

City of Nogales, Arizona

Fiscal Year 2013-2014 Tentative Budget



Rails Make Nogales Commemoration Celebration



To: The Honorable Mayor and City Council
From: Aaron White, Interim Finance Director
Cc: Shane Dille, City Manager
Date: May 31, 2013
Re: Tentative Budget Fiscal Year 2013-2014

Background

The City Council is required to adopt a tentative budget to establish a maximum ceiling for the City's budget pursuant to state statute. Adoption of the tentative budget (scheduled on June 5, 2013) sets its maximum expenditure limitation and may not be increased upon final adoption; however, expenditures may be decreased. Following the adoption of the tentative budget, the budget process requires publication of the budget once a week for two consecutive weeks. Adoption of the final budget is tentatively scheduled for June 26, 2013.

This tentative budget is once again presented to the Mayor and City Council, as well as the general public, in an electronic format in an effort to follow suit with the Mayor and Council's "Green Initiative." The budget document is formatted with bookmarks to each fund and department to facilitate ease of movement throughout the budget.

Budget Overview

Despite a challenging economy, the City of Nogales is fortunate to bring forward a balanced budget for adoption. Increased state shared revenues, water/sewer rate increases, and increased City fees have helped the City offset contractual increases in pension and insurance costs, among others.

The budget process began in November, 2012 with each department submitting its requested budget. Each department was challenged to meet its financial obligations based on funding from the previous fiscal year. Most departments were able to do so, and even a few reduced budgets. It is this type of sound fiscal policy that has allowed the City to maintain the same number of full-time employees despite the global financial crisis that began in late 2008. While other municipalities have met their financial challenges by downsizing, the City of Nogales tightened expenditures within its operations to maintain our most valuable resource, our employees.

As mentioned above, FY 2014 assumes an increase to the Arizona State Retirement System (ASRS), from 11.145% to 11.54%, maintaining an even 50/50 employer/employee split. The PSPRS (Firefighters) contribution portion is also going to increase from 24.64% to 27.33%. For Police, the employer contributions will increase from 20.87% to 22.87%.

A 5% increase in health insurance premiums is being recommended by the Employee Benefit Trust Board and its third party plan administrator, Summit. Although an increase in employee's wages is not fiscally permissible in the budget, a one-time bonus payment for employees is incorporated in this year's budget.

Total Budget

<u>FY 2014</u>	<u>Amount</u>
Operating Budget	\$ 52,193,987
Capital Budget	\$ 1,574,425
Total Budget	\$ 53,768,412

General Fund

The General Fund will be balanced for FY 2014. City collected sales tax is expected to remain stagnant. Absorbing the increase in the

three separate and distinct pension employer contributions (ASRS, PSPRS for Police and Firefighters) is possible through the increase in state shared revenues and other city fees.

HURF

HURF revenues are on the rebound after a sharp dive in FY 2009. This year's budget anticipates an increased materials and supplies line item which will enable the department to be more responsive to street needs in the City. The budget also contemplates a deficit fund payback of \$75,000, turning the tide of a negative fund balance over the last several years. Also, the 2002 bond series will be paid off in June, 2013. This resulted in significant savings for FY 2014.

In 2012, the State Legislature passed Senate Bill 1232, which allotted 25% of excess weight fees to the City of Nogales. FY 2013 projected revenues of \$925,000 based on figures from the State Department of Transportation. Unfortunately, revenues are projected to be significantly lower, closer to \$575,000, which will be carried over to FY 2014 unless otherwise expended during FY 2013. Excess weight fee revenues for FY 2014 are once projected slightly lower at \$900,000.

Sewer

The increase in sewer rates affords no subsidy from the General Fund compared to previous years to fund payment of the Nogales International Wastewater Treatment Plant (NIWWTP).

Water

The Water department continues to operate in the black, though revenues are currently expected to come in lower than current year. Steps are being taken to change out water meters, gain more accurate meter readings, and improve efficiencies and customer service.

Sanitation

The Sanitation Department continues to have excess revenues over expenditures this year despite external challenges from third party competition. However, years of operating in the red have left a large outstanding negative fund balance that needs to be paid back over the next several years.

Nogales Housing Authority

The year's budget reflects a significant decrease over last year's mainly due to a decrease in capital expenditures. Operations remain unaffected.

Capital Projects

The list of capital projects was revisited during a budget session and bond funds will remain allocated to the same projects as dictated by the Mayor and City Council. The Vista del Cielo Fire Suppression line item was updated to read "Water Infrastructure Improvements" per the request of the Mayor and Council.

Capital Lease Purchase Agreement

In October, 2013, the City will finish paying off its five-year lease purchase agreement, commonly known as the KOCH lease. FY 2014 proposes renewing a similar type of lease. The departmental capital requests have been submitted and were presented to the Mayor and Council originally in April. This list will be revisited by the Mayor and Council in the future when the terms of the agreement are more specific.

Nogales Rides

This year's budget contemplates a 50/50 cash match to Nogales Rides, with the City's portion being \$41,000 from the General Fund non-departmental.

**PUBLIC NOTICE
OF
THE CITY OF NOGALES, ARIZONA
FY 2013-2014
BUDGET HEARING
JUNE 26, 2013**

In compliance with A.R.S. §42-17104, The Mayor and The Council of the City of Nogales, Arizona will conduct a Public Hearing for the FY 2013-2014 budget. The hearing will be held on Wednesday, June 26, 2012, at 4:00 p.m. in the Council Chambers City Hall, City of Nogales, Arizona. The final budget will be adopted at the special scheduled council meeting of June 27, 2012 at 4:00 p.m.

The public is invited to attend and to provide written or oral comments. Details of the budget are available for public inspection at the Nogales Public Library, from 8:00 a.m. to 5:00 p.m. in the City Manager's Office, City of Nogales, Arizona.

Dated this ____ day of _____, 2013.

Leticia Robinson, City Clerk



Order No. (ID # 1123)

AN ORDER OF THE MAYOR AND COUNCIL OF THE CITY OF NOGALES ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2013-2014, SCHEDULING A PUBLIC HEARING ON THE BUDGET AND AUTHORIZING PUBLICATION OF THE BUDGET AND NOTICE OF HEARING FOR TWO CONSECUTIVE WEEKS AS REQUIRED BY LAW (FIN)

WHEREAS, in accordance with the provisions of State Law, the Mayor and Council are required to adopt a tentative budget by the third Monday of the month of July, containing an estimate of revenues and expenditures for the ensuing year; and

WHEREAS, the City is required to schedule a public hearing on the tentative budget before adoption of a final budget, and allow any taxpayer or citizen to appear and be heard in regards to the proposed budget; and

WHEREAS, the City is required to publish the public notice of the budget hearing and the estimated revenues and expenditures in a state-required format at least once each week for two consecutive weeks in a local newspaper of general circulation.

NOW THEREFORE, BE IT ORDERED BY THE COUNCIL OF THE CITY OF NOGALES that:

1. The said estimates of revenues and expenditures shown on the accompanying schedules, are hereby adopted as the tentative budget of the City of Nogales for the Fiscal Year 2013-2014, and a public hearing on the budget shall be held at 4:00 p.m. on Wednesday, June 26, 2013, and a notice of the hearing and the budget in the state-required format, shall be published as required by law.
2. That the City Manager is authorized to execute the referenced public hearing and notice as listed above; City Staff is authorized and directed to take all appropriate steps and actions necessary to effectuate this order.

PASSED, ADOPTED, AND APPROVED by the Council of the City of Nogales, Arizona, this 05th day of June, 2013.

Arturo R. Garino, Mayor

ATTEST:

Leticia Robinson, City Clerk

APPROVED AS TO FORM:

Jose L. Machado, City Attorney

STAFF SUMMARY

SUBJECT: Adoption of the FY 2013-2014 Tentative Budget

BACKGROUND:

The City is required by state law to:

- (1) Adopt a tentative budget by the third Monday in July which establishes the upper expenditure level for the fiscal year,
- (2) Publish the tentative budget in a newspaper of local, general circulation for two consecutive weeks, and
- (3) Hold a public hearing on the budget, before adopting the final budget for the fiscal year. We propose to hold the public hearing on Wednesday, June 26, 2013 at 4:00 p.m., and adopt the final budget at the special meeting of the Mayor and Council on the same day (June 26, 2013, at 4:00 p.m.).

TOTAL COST OF PROJECT(S):

As detailed in the budget

\$6,000 to publish in the Nogales International

COST & SOURCE OF FUNDING:

The following is a recap of the proposed tentative budget for FY 2013-2014

- | | |
|---------------------|--------------|
| • Operating Budget: | \$26,852,639 |
| • Capital Budget: | \$5,159,970 |
| • Total Budget: | \$32,012,339 |

Funding to cover above expenditures will be provided by beginning balances and revenue (including debt proceeds) generated and/or received during the fiscal year.

The total final budget may remain the same or decrease from the total tentative budget, but may not be increased from the adopted tentative budget total.

Attached are the following budget summary schedules for your review:

- Schedule A: Summary Schedule of Estimated Revenues and Expenditures/Expenses
- Schedule C: Summary by Fund Type of Revenues Other Than Property Taxes
- Schedule D: Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
- Schedule E: Summary by Department of Expenditures/Expenses within Each Fund Type

STATUTORY REQUIREMENTS, IF ANY: See background section above

PRIORITY OF PROJECT(S) FROM STAFF: High

ALTERNATIVES:

Not adopt tentative budget, requiring another special session of the Mayor and Council for future approval

STAFF RECOMMENDATION:

Adoption of the proposed tentative budget as presented, approval to publish the budget and notice of public hearing as required, and to hold a public hearing on Wednesday, June 26, 2013 at 4:00 p.m.

SUGGESTED MOTION:

"I move to approve Order No: (ID # 1123)"



CITY/TOWN OF NOGALES, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 25,136,477	\$ 14,081,814	\$ 5,698,580	Primary: \$ 19,812,891	\$ 19,812,891	\$	\$	\$	\$	\$ 25,511,471	\$ 25,511,471
2. Special Revenue Funds	21,403,947	2,524,768	1,064,309	Secondary: 14,065,143						15,129,452	15,129,452
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	4,054,005	1,584,349			1,574,425					1,574,425	1,574,425
7. Permanent Funds	2,024,194	206,157	1,958,347		400,000					2,358,347	2,358,347
8. Enterprise Funds Available	10,625,840	5,891,666	231,297		8,963,420					9,194,717	9,194,717
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	10,625,840	5,891,666	231,297		8,963,420					9,194,717	9,194,717
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 63,244,463	\$ 24,288,754	\$ 8,952,533	\$	\$ 44,815,879	\$	\$	\$	\$	\$ 53,768,412	\$ 53,768,412

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 63,244,463	\$ 53,768,412
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	63,244,463	53,768,412
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 63,244,463	\$ 53,768,412
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
GENERAL FUND			
Local taxes			
Transaction Privilege Tax	\$ 10,056,527	\$ 9,857,723	\$ 10,004,496
Bed Tax	262,000	256,973	254,966
Franchise - Cable TV	78,511	75,160	76,136
Franchise - Electric & Gas	431,202	436,795	423,001
Public Utility Tax	168,608	169,300	175,234
Licenses and permits			
Transaction Privilege Tax License	43,500	53,166	45,213
Occupational Business License	575,000	703,890	675,716
Animal License	18,000	16,720	17,534
Building Permits	50,000	73,448	60,000
Other Permits	43,800	48,386	53,000
Intergovernmental			
State Transaction Privilege Tax	1,742,395	1,670,985	1,799,894
State Urban Revenue	2,128,262	2,128,262	2,324,062
State Vehicle License	1,365,780	1,300,362	1,369,877
County Library IGA	236,213	259,865	242,285
Charges for services			
Ambulance Fees	940,000	900,002	831,464
Cemetery Fees	30,000	6,805	11,000
Library Fees	15,100	15,313	15,000
Planning & Zoning Fees	2,800	10,165	8,000
Building Inspection Fees	2,000	1,392	2,000
Recreation Fees	55,000	36,710	55,000
Parking Meter Fees	181,000	161,875	170,218
Other Fees			
Fines and forfeits			
Court Fines	537,239	383,933	489,338
Interest on investments			
Interest Income	7,610	1,000	3,500
Rental/Lease Income	36,984	39,618	49,272
Contributions			
Contributions/Donations	3,000	5,500	10,000
Miscellaneous			
Other - Special Events	10,000	5,001	10,000

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
Other Revenue	500	500	500
Miscellaneous Revenue	30,000	8,435	
Reimbursement Police	449,213	256,056	426,185
Recovered Expense Insurance	15,000	38,022	50,000
Reimbursement/Recoveries - Other	150,000	2,000	150,000
Evidence - Police			
Print & Reports - Police	7,800	1,000	10,000
Total General Fund	\$ 19,673,044	\$ 18,924,362	\$ 19,812,891

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
SPECIAL REVENUE FUNDS			
HURF	\$ 1,572,918	\$ 1,535,256	\$ 1,577,637
HURF - SB1232	925,000	463,620	900,000
Other Income - Interest	3,600	1,000	3,600
Recovered Insurance Proceeds	-	-	50,000
	\$ 2,501,518	\$ 1,999,876	\$ 2,531,237
Nogales Rides	\$ 95,384	\$ 95,384	\$ 36,217
Recovered Insurance Proceeds	-	-	25,000
	\$ 95,384	\$ 95,384	\$ 61,217
City Court PPR JCEF	\$ 20,120	\$ 11,930	\$ 17,165
Municipal Court	5,235	9,990	14,061
AZJAC Grant	25,271	9,724	-
Research Help for Students	15,020	15,020	15,000
SGIA	23,000	23,234	23,000
E-Rate Program	20,000	9,720	9,720
	\$ 108,646	\$ 79,618	\$ 78,946
Internet Crimes Against Children	\$ 10,000	\$ -	\$ 10,000
Bullet Proof Vest Partnership	16,000	1,600	15,000
Homeland Security	2,206,700	592,200	2,084,350
	\$ 2,232,700	\$ 593,800	\$ 2,109,350
GOHS/DUI Task Force	\$ 143,250	\$ 20,120	\$ 180,250
Border Security Enhancement	1,050,000	-	-
AZ Auto Theft Authority	175,000	-	4,000
SW Border Anti-Money Laundering	624,926	204,870	165,000
	\$ 1,993,176	\$ 224,990	\$ 349,250
Tohono O'Odham	\$ 500,000	\$ -	\$ 500,000
Misc Funding	7,000,000	32,478	7,000,000
Impound Fees	75,000	24,720	60,000
SB 1398 Additional Assessment	50,000	14,550	30,000
Federal Asset Seizure - Treasury	5,000,000	23,764	590,000
Federal Asset Seizure - Justice	-	5,609	165,000
	\$ 12,625,000	\$ 101,121	\$ 8,345,000

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
AZDOHS Fire Dept Grant	\$ 120,720	\$ 93,900	\$ 195,320
Victim's Rights Grant	7,000	7,020	7,200
Highway Safety Improvements	-	-	60,000
EECBG Grant	60,000	-	-
CDBG Grant	300,000	-	327,623
	\$ 487,720	\$ 100,920	\$ 590,143
Border Environment Cooperation Commission	\$ 411,719	\$ -	\$ -
CDBG Street Improvements	481,345	332,822	-
VFD Retirement Fund			
	\$ 893,064	\$ 332,822	\$ -
Total Special Revenue Funds	\$ 20,937,208	\$ 3,528,531	\$ 14,065,143

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
DEBT SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
BOR Recharging Water	\$ 50,000	\$ -	\$ 50,000
EPA Line Item	\$ 252,053	\$ 280,337	\$ -
	\$ 302,053	\$ 280,337	\$ 50,000
Morley Avenue Paving	\$ 361,819	\$ 364,478	\$ -
Walnut Street Paving	\$ 430,381	\$ 23,707	
Crawford Street Paving	\$ 262,697	\$ 15,888	\$ 247,709
Manila De. & Corinthian Dr. Paving	\$ 231,609	\$ 500	\$ 225,620
Coronado Subdivision Paving / Water	\$ 381,574	\$ 649,249	\$ -
Frank Reed Traffic Flow Enhancement	\$ 314,050	\$ -	\$ 314,050
	\$ 1,982,130	\$ 1,053,822	\$ 787,379
Old City Hall Iprovements	\$ 85,000	\$ 3,888	\$ 76,156
City Hall Fountain	\$ 35,000	\$ 36,604	\$ -
	\$ 120,000	\$ 40,492	\$ 76,156
Camp Little Park Restrooms	\$ 20,984	\$ -	\$ -
Meadow Hills Park	\$ 14,640	\$ 25,005	\$ -
Soccer Field	\$ 146,964	\$ 147,591	\$ -
Vista del Cielo Water Storage Tank	\$ 588,956	\$ -	\$ 588,956
Community Streets Improvements	\$ 850,000	\$ 114,595	\$ 71,934
	\$ 1,621,544	\$ 287,191	\$ 660,890
US Bancorp (FKA Koch; Bank of America)	\$ 28,278	\$ -	\$ -
	\$ 28,278	\$ -	\$ -
Total Capital Projects Funds	\$ 4,054,005	\$ 1,661,842	\$ 1,574,425

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
PERMANENT FUNDS			
Sewer Development Fees	\$ 45,000	\$ 198,383	\$ 300,000
Water Development Fees	\$ 36,700	\$ 7,965	\$ 100,000
	\$ 81,700	\$ 206,348	\$ 400,000
Total Permanent Funds	\$ 81,700	\$ 206,348	\$ 400,000
ENTERPRISE FUNDS			
Wastewater Fund	\$ 2,400,144	\$ 2,296,928	\$ 2,752,400
Water Fund	\$ 2,946,418	\$ 2,391,571	\$ 2,593,076
Sanitation Fund	\$ 2,500,806	\$ 2,482,684	\$ 2,555,801
	\$ 7,847,368	\$ 7,171,183	\$ 7,901,277
Nogales Housing Authority	\$ 2,295,409	\$ 777,100	\$ 1,062,143
	\$ 2,295,409	\$ 777,100	\$ 1,062,143
Total Enterprise Funds	\$ 10,142,777	\$ 7,948,283	\$ 8,963,420

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 54,888,734	\$ 32,269,366	\$ 44,815,879

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

CITY/TOWN OF NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2013	2013	2013	2014
GENERAL FUND				
Non Departmental	\$ 7,981,581	\$ (3,000)	\$ 1,797,411	\$ 8,233,897
Mayor	83,247	(18,000)	55,776	91,035
Council	122,025	(4,000)	63,015	139,608
Emergency Response	200,000		28,383	200,000
Administration	450,319		340,265	453,068
Finance	1,251,936		951,742	1,254,019
Human Resources	213,372		156,163	226,685
Planning & Zoning	248,043		172,533	251,353
Elections	41,500	25,000	-	-
Building Inspection	104,702		58,370	110,063
MIS	383,435		330,866	407,761
City Attorney	669,574		400,592	636,314
City Court	400,659		293,087	408,945
Library	472,482		348,465	487,761
Police	6,136,377		4,234,875	5,996,420
Fire	3,942,877		3,108,314	4,174,009
Volunteer Firefighters	7,920		6,050	7,920
Facilities Maintenance	668,360		494,967	601,351
Engineering	306,460		207,661	318,638
Cemetery	116,398		85,212	120,604
Animal Control	246,600		202,943	246,600
Recreation	459,884		324,718	497,235
Parks	578,726		414,457	596,185
Golf Course	50,000		5,949	52,000
Total General Fund	\$ 25,136,477		\$ 14,081,814	\$ 25,511,471
SPECIAL REVENUE FUNDS				
HURF	\$ 2,501,518	\$ (29,589)	\$ 1,103,621	\$ 3,106,237
Nogales Rides	99,301		4,194	61,217
City Court PPR JCEF	189,297		-	179,315
Minicipal Court	64,880			82,220
AZ JAC Grant	25,271		15,516	-
Research Help for Students Grant	15,020		10,618	15,000
SGIA	23,000		16,337	23,000
E-Rate Program	20,000		8,791	9,720
Internet Crimes Against Children	10,000		-	10,000
Bullet Proof Vest Partnership	16,000		1,534	15,000
Homeland Security	2,206,700		566,280	2,084,350
GOHS/DUI Task Force	143,250		16,768	180,250
Border Security Enhancement	1,050,000		-	-
AZ Auto Theft Authority	175,000		-	4,000
SW Border Anti-Money Laundering	624,926		195,692	165,000

Tohono-O'Odham	650,000		-	650,000
Miscellaneous Funding	7,000,000		-	7,000,000
Impound Fees	147,000		6,903	143,000
SB 1398 Additional Assessment	62,000		19,048	56,000
Federal Assets Seizure - Treasury	5,000,000		107,583	590,000
Federal Assets Seizure - Justice	-		-	165,000
AZDOHS Fire Dept Grant	120,720		88,395	195,320
Victim's Rights Grant	7,000		-	7,200
Highway Safety Improvements			-	60,000
EECBG	60,000		-	-
CDBG	300,000		-	327,623
BECC	411,719		-	-
CDBG Street Improvements	481,345		333,899	-
Total Special Revenue Funds	\$ 21,403,947		\$ 2,524,768	\$ 15,129,452
DEBT SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____		\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
BOR Recharging Water	\$ 50,000	\$ _____	\$ -	\$ 50,000
EPA Line Item	252,053		247,091	-
Morley Ave. Paving	361,819		340,232	-
Walnut Street Paving	430,381		20,366	-
Crawford Street Paving	262,697		14,988	247,709
Manila Dr. & Corinthian Dr. Paving	231,609		1,288	225,620
Coronado Subdivision Paving	381,574		569,526	-
Frank Reed Traffic Flow Enhancement	314,050		-	314,050
Old City Hall Improvements	85,000		3,888	76,156
City Hall Fountain	35,000		34,849	-
Camp Little Park Restrooms	20,984		-	-
Meadow Hills park	14,640		25,005	-
Soccer Field	146,964		146,749	-
Water Infrastructure Development	588,956		-	588,956
Community Streets Improvements	850,000		152,089	71,934
Bank of America (FKA Koch Lease)	28,278		28,278	-
Total Capital Projects Funds	\$ 4,054,005		\$ 1,584,349	\$ 1,574,425
PERMANENT FUNDS				
Sewer Development Fees	\$ 1,436,784	\$ _____	\$ 4,300	\$ 1,911,058
Water Development Fees	587,410		201,857	447,289
Total Permanent Funds	\$ 2,024,194		\$ 206,157	\$ 2,358,347
ENTERPRISE FUNDS				
Waste Water Fund	\$ 2,624,704	\$ _____	\$ 1,819,327	\$ 2,983,697
Water Fund	3,204,921		1,765,770	2,593,076
Sanitation Fund	2,500,806		1,663,466	2,555,801
Nogales Housing Authority	2,295,409		643,103	1,062,143
Total Enterprise Funds	\$ 10,625,840		\$ 5,891,666	\$ 9,194,717

INTERNAL SERVICE FUNDS

<hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Internal Service Funds	\$ <hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
TOTAL ALL FUNDS	\$ 63,244,463	\$ 24,288,754	\$ 53,768,412	

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2014**

List Department:

General Fund	\$		\$		\$		\$	
List other funds								
Department Total	\$		\$		\$		\$	

List Department:

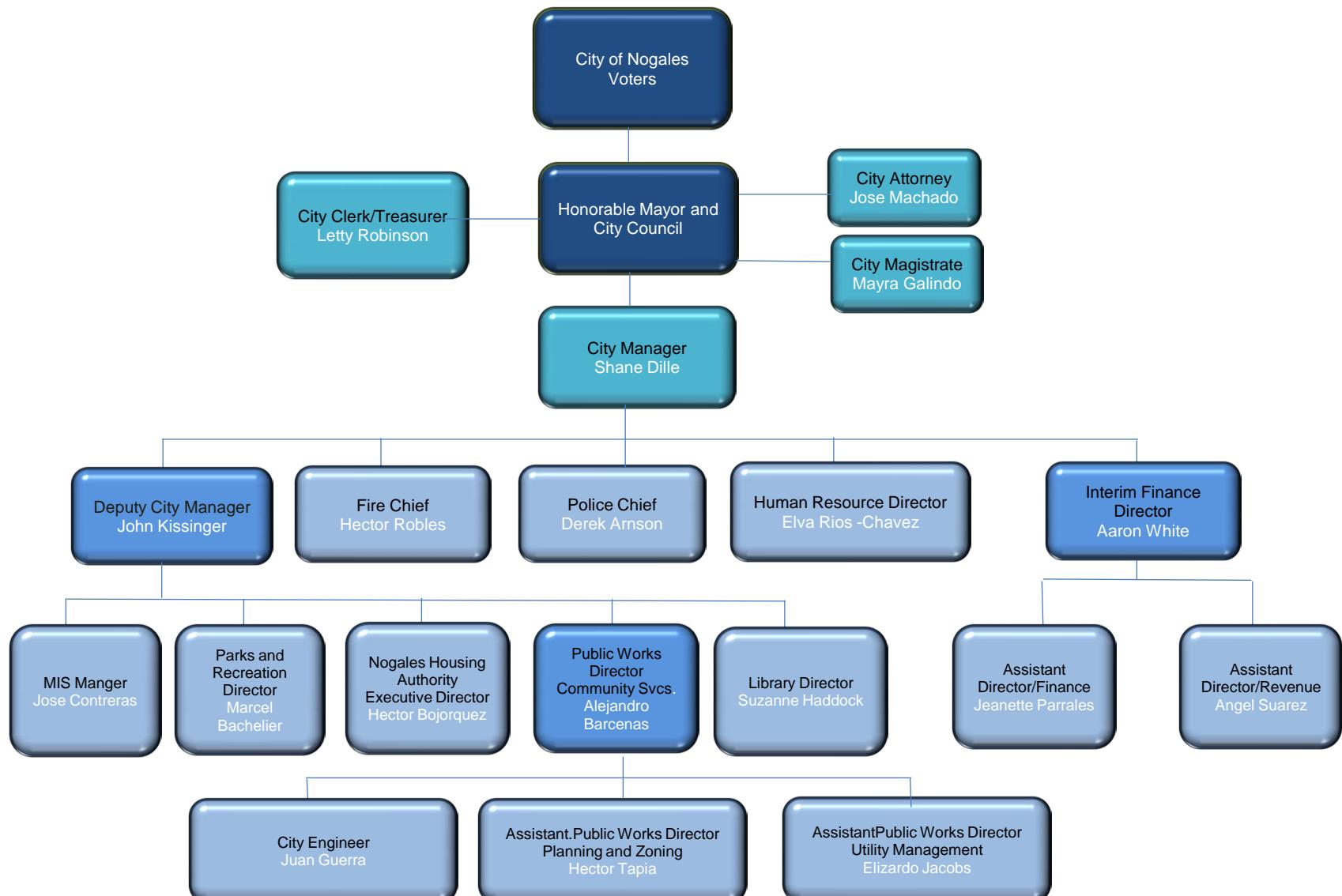
- * Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	<u>204</u>	\$ <u>9,438,024</u>	\$ <u>1,766,644</u>	\$ <u>2,345,850</u>	\$ <u>810,512</u>	= \$ <u>14,361,030</u>
SPECIAL REVENUE FUNDS						
HURF	<u>12</u>	\$ <u>354,927</u>	\$ <u>41,420</u>	\$ <u>92,169</u>	\$ <u>56,039</u>	= \$ <u>544,555</u>
NOGALES RIDES	<u>1</u>	\$ <u>27,612</u>	\$ <u>2,086</u>	\$ <u>10,100</u>	\$ <u>3,227</u>	= \$ <u>43,025</u>
Total Special Revenue Funds	<u>13</u>	\$ <u>382,539</u>	\$ <u>43,506</u>	\$ <u>102,269</u>	\$ <u>59,266</u>	= \$ <u>587,580</u>
DEBT SERVICE FUNDS		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
Total Debt Service Funds		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
CAPITAL PROJECTS FUNDS		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	= \$ _____
PERMANENT FUNDS						
Fleet / Warehouse	<u>7</u>	\$ <u>248,838</u>	\$ <u>28,716</u>	\$ <u>58,840</u>	\$ <u>25,150</u>	= \$ <u>361,544</u>
Utilities Management	<u>4</u>	\$ <u>244,946</u>	\$ <u>26,243</u>	\$ <u>28,700</u>	\$ <u>26,314</u>	= \$ <u>326,203</u>
N H A	<u>14</u>	\$ <u>478,301</u>	\$ <u>51,618</u>	\$ <u>95,548</u>	\$ <u>46,396</u>	= \$ <u>671,863</u>
Total Permanent Funds	<u>25</u>	\$ <u>972,085</u>	\$ <u>106,577</u>	\$ <u>183,088</u>	\$ <u>97,860</u>	= \$ <u>1,359,610</u>
ENTERPRISE FUNDS						
Sewer / Pretreatment	<u>10</u>	\$ <u>322,376</u>	\$ <u>37,203</u>	\$ <u>83,059</u>	\$ <u>42,473</u>	= \$ <u>485,111</u>
Water	<u>13</u>	\$ <u>419,393</u>	\$ <u>48,398</u>	\$ <u>109,820</u>	\$ <u>43,720</u>	= \$ <u>621,331</u>
Sanitation	<u>23</u>	\$ <u>643,301</u>	\$ <u>74,237</u>	\$ <u>219,146</u>	\$ <u>91,887</u>	= \$ <u>1,028,571</u>
Total Enterprise Funds	<u>46</u>	\$ <u>1,385,070</u>	\$ <u>159,838</u>	\$ <u>412,025</u>	\$ <u>178,080</u>	= \$ <u>2,135,013</u>
TOTAL ALL FUNDS	<u>288</u>	\$ <u>12,177,718</u>	\$ <u>2,076,565</u>	\$ <u>3,043,232</u>	\$ <u>1,145,718</u>	= \$ <u>18,443,233</u>



City of Nogales Organizational Chart

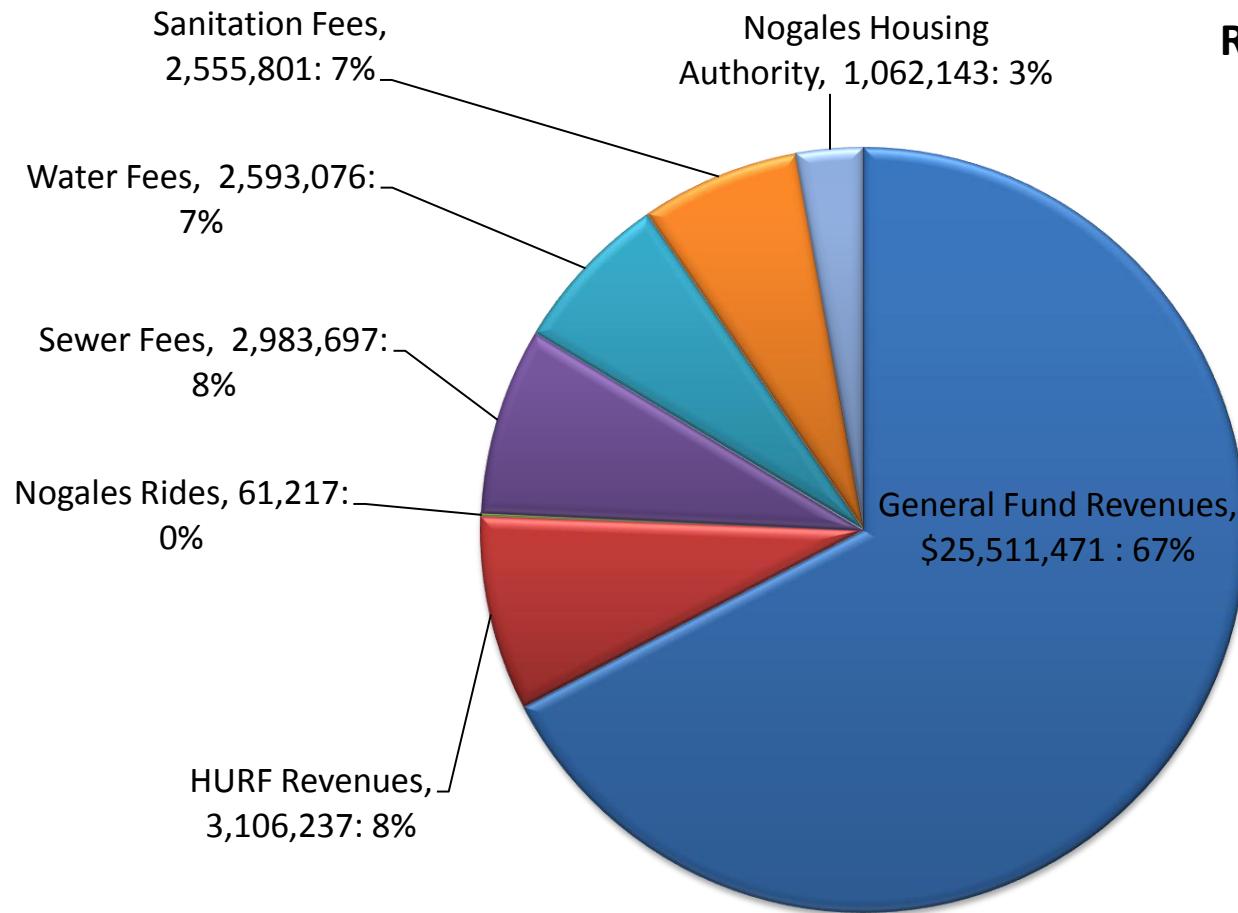


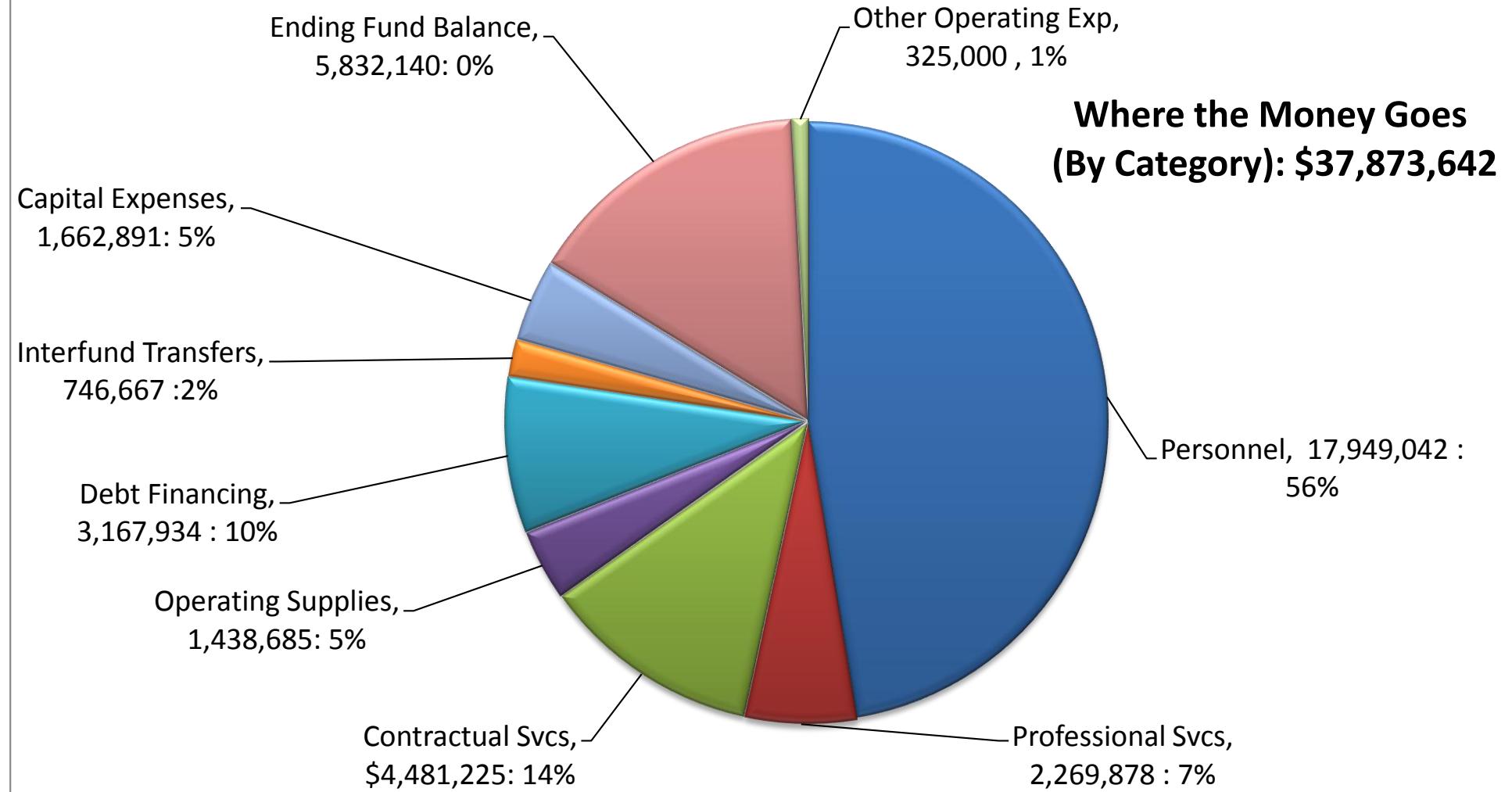
Budget Summary

City of Nogales 2013-2014 Proposed Operations

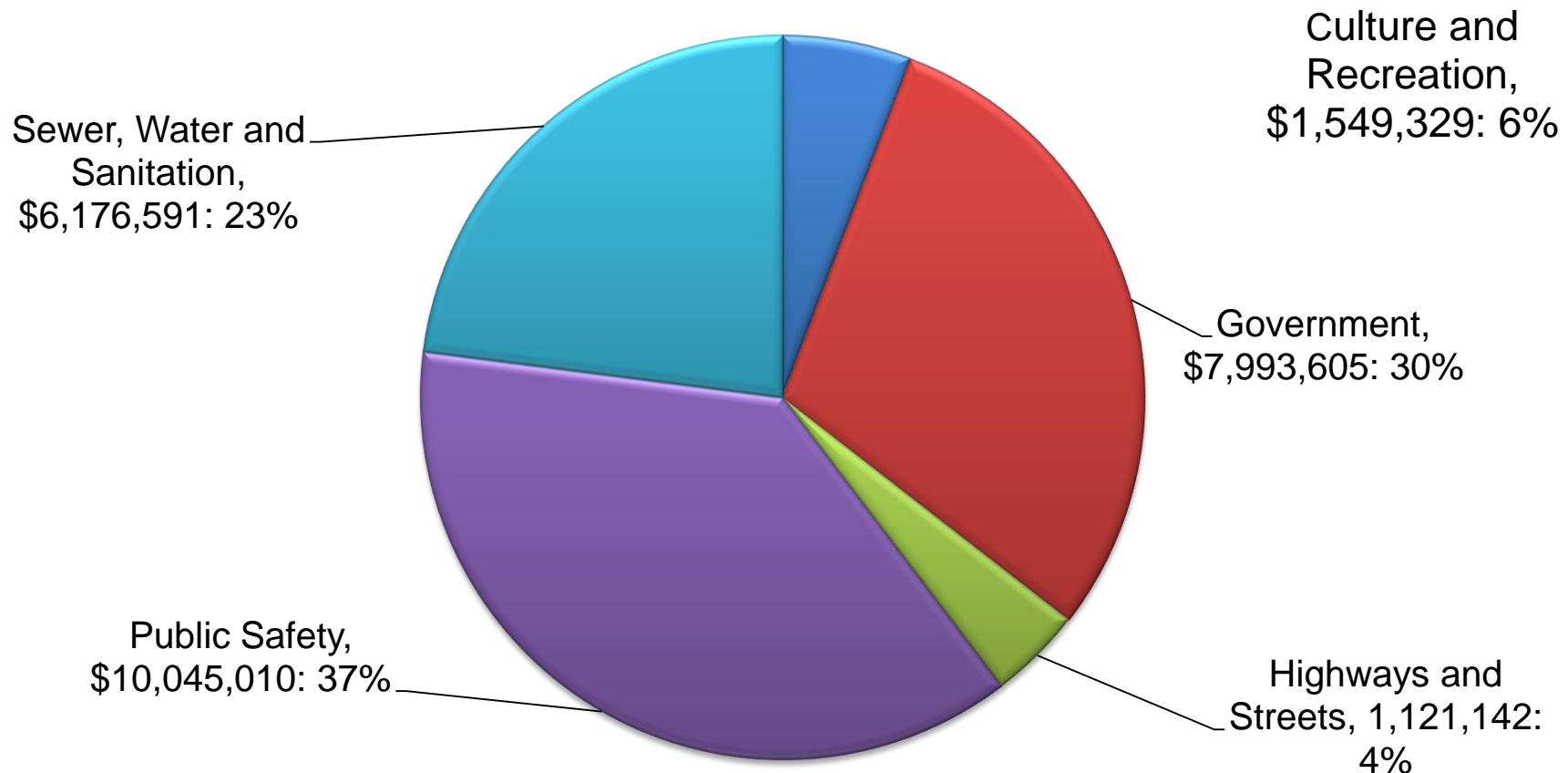
Fund/Department	2013-2014 Proposed Operations											FY 2013-2014		FY 2012-2013	
	Personnel	Professional Services	Contractual Services	Materials & Supplies	Interfund Transfers	Total Operating	Other Operating Costs	Debt Financing	Ending Fund Balance	Reserve Capital Expenses	Proposed Total	Adopted Budget	Variance	%	
General Fund															
Non-Departmental	\$ 582,000	\$ 173,000	\$ 651,502	\$ 23,155	\$ 177,553	\$ 1,607,210	\$ 50,000	\$ 826,231	\$ 5,750,456		\$ 8,233,897	7,981,581	252,316	3%	
Mayor	66,693	1,000	18,842	4,500	-	91,035	-	-	-		\$ 91,035	83,247	7,788	9%	
Council	74,095	-	61,313	4,200	-	139,608	-	-	-		\$ 139,608	122,025	17,583	14%	
Emergency Response	-	-	200,000	-	-	200,000	-	-	-		\$ 200,000	200,000	-	0%	
City Manager	421,995	10,000	19,073	2,000	-	453,068	-	-	-		\$ 453,068	450,319	2,749	1%	
Finance	989,441	92,000	154,653	18,500	(575)	1,254,019	-	-	-		\$ 1,254,019	1,251,936	2,083	0%	
Human Resources	180,266	15,700	21,869	8,850	-	226,685	-	-	-		\$ 226,685	213,372	13,313	6%	
Planning/Zoning	224,383	5,600	11,670	9,700	-	251,353	-	-	-		\$ 251,353	248,043	3,310	1%	
Elections	-	-	-	-	-	-	-	-	-		\$ -	41,500	(41,500)	-100%	
Building Inspection	99,494	1,000	6,069	3,500	-	110,063	-	-	-		\$ 110,063	104,702	5,361	5%	
MIS	137,609	6,000	223,602	25,550	(20,000)	372,761	-	-	35,000		\$ 407,761	383,435	24,326	6%	
City Attorney	469,581	158,500	11,233	4,000	(7,000)	636,314	-	-	-		\$ 636,314	669,574	(33,260)	-5%	
Court	327,189	48,321	24,735	8,700	-	408,945	-	-	-		\$ 408,945	400,659	8,286	2%	
Library	318,949	-	97,560	9,900	20,000	446,409	-	2,352	39,000		\$ 487,761	472,482	15,279	3%	
Police	5,499,832	45,200	192,491	273,550	(17,595)	5,993,478	-	2,942	-		\$ 5,996,420	6,136,377	(139,957)	-2%	
Fire	3,728,083	31,000	146,166	138,363	-	4,043,612	-	130,397	-		\$ 4,174,009	3,942,877	231,132	6%	
Volunteer Firefighters	7,920	-	-	-	-	7,920	-	-	-		\$ 7,920	7,920	-	0%	
Facilities	368,196	1,500	178,397	39,140	-	587,233	-	14,118	-		\$ 601,351	668,360	(67,009)	-10%	
Engineering	227,609	61,000	21,529	8,500	-	318,638	-	-	-		\$ 318,638	306,460	12,178	4%	
Cemetery	90,602	-	18,972	11,030	-	120,604	-	-	-		\$ 120,604	116,398	4,206	4%	
Animal Control	-	246,600	-	-	-	246,600	-	-	-		\$ 246,600	246,600	-	0%	
Recreation	327,942	62,300	55,623	13,870	-	459,735	-	2,500	-		35,000	\$ 497,235	459,884	37,351	8%
Parks	408,804	-	106,231	76,150	-	591,185	-	5,000	-		\$ 596,185	578,726	17,459	3%	
Golf Course	-	-	50,000	2,000	-	52,000	-	-	-		\$ 52,000	50,000	2,000	4%	
Subtotal:	\$ 14,550,683	\$ 958,721	\$ 2,271,530	\$ 685,158	\$ 152,383	\$ 18,618,475	\$ 50,000	\$ 983,540	\$ 5,750,456	\$ 109,000	\$ 25,511,471	25,136,477	374,994	1%	
HURF	548,555	3,600	304,263	214,724	50,000	1,121,142	50,000	460,095	-		1,475,000	\$ 3,106,237	2,501,518	604,719	24%
Nogales Rides	43,025	1,510	6,593	16,874	(31,785)	36,217	25,000	-	-		\$ 61,217	99,301	(38,084)	-38%	
Sewer WWTP		1,181,297	-	-	-	1,181,297	-	-	-		\$ 1,181,297	811,051	370,246	46%	
Sewer	431,420	11,750	101,578	78,383	139,510	762,641	50,000	819,708	81,684	-	\$ 1,714,033	1,704,884	9,149	1%	
Sewer Pretreatment	53,594	24,500	4,546	4,397	1,330	88,367	-	-	-		\$ 88,367	108,769	(20,402)	-19%	
Water	621,331	79,000	779,695	147,665	163,123	1,790,814	50,000	752,262	-	-	\$ 2,593,076	3,204,921	(611,845)	-19%	
Sanitation	1,028,571	3,500	985,667	133,128	202,606	2,353,472	50,000	152,329	-	-	\$ 2,555,801	2,500,806	54,995	2%	
Subtotal:	2,134,916	1,300,047	1,871,486	363,573	506,569	6,176,591	150,000	1,724,299	81,684	-	8,132,574	8,330,431	(197,857)	-2%	
NHA	671,863	6,000	27,353	158,536	69,500	933,252	50,000	-	-		78,891	\$ 1,062,143	2,295,409	(1,233,266)	-54%
Total	17,949,042	2,269,878	4,481,225	1,438,865	746,667	26,885,677	325,000	3,167,934	5,832,140	1,662,891	37,873,642	38,363,136	(489,494)	-1%	

Where the Money Comes From Revenues (\$37,873,642)





Where the Money Goes
Operations (by Function) \$26,885,677



City of Nogales
2013-2014 Budget Request by Fund/Department

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
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GENERAL FUND REVENUES

TOTAL TAX REVENUE	10,564,555	10,719,409	10,650,165	10,996,848	9,072,793	10,933,833
TOTAL LICENSE FEES	643,270	732,473	701,586	636,500	642,940	738,463
TOTAL MAINTENANCE	87,475	96,501	133,727	93,800	100,573	113,000
TOTAL SHARED REVENUE	6,019,399	5,364,841	4,982,870	5,472,650	4,388,916	5,736,118
TOTAL PROVIDED SERVICE FEES	984,777	1,030,226	1,062,183	1,225,900	933,527	1,092,682
TOTAL COURT FEES	537,485	524,172	406,358	537,239	318,814	489,338
TOTAL INTEREST - LEASE	40,902	37,802	37,128	44,594	33,015	52,772
TOTAL OTHER REVENUE	640	435	5,565	8,300	200	10,500
TOTAL REIMBURSEMENTS	169,658	487,512	377,994	614,213	257,969	626,185
TOTAL MISC CONTRIBUTIONS	21,762	83,596	47,338	423,386	16,698	5,718,580
TOTAL REVENUES	19,069,923	19,076,967	18,404,914	20,053,430	15,765,445	25,511,471

NON-DEPARTMENTAL

TOTAL PAYROLL	466,498	428,490	550,692	551,128	505,648	582,000
TOTAL PROFESSIONAL SERVICES	116,705	102,874	54,434	113,250	34,522	173,000
TOTAL CONTRACTUAL SERVICES	635,296	525,791	556,377	623,742	448,956	651,502
TOTAL MATERIAL & SUPPLIES	2,020	4,113	5,516	21,850	13,366	23,155
TOTAL OTHER OPERATING COSTS	3,350	0	0	0	0	50,000
TOTAL DEBT FINANCING COST	611,075	860,774	824,017	828,401	691,395	826,231
TOTAL INTERFUND TRANSFERS	3,987	(63,996)	115,002	626,100	58,570	177,553
TOTAL CONTINGENCY - RESERVE	0	0	0	87,063	0	5,750,256
TOTAL CAPITAL EXPENSES	0	0	10,438	47,000	44,953	0
TOTAL EXPENSES- NON-DEPARTMENTAL	1,838,931	1,858,046	2,116,477	2,898,534	1,797,411	8,233,697

MAYOR

TOTAL PAYROLL	53,216	63,277	55,571	59,914	44,694	66,693
TOTAL PROFESSIONAL SERVICES	0	175	280	1,000	290	1,000
TOTAL CONTRACTUAL SERVICES	22,079	11,094	16,628	17,833	8,461	18,842
TOTAL MATERIAL & SUPPLIES	3,882	3,786	3,507	4,500	2,331	4,500
TOTAL EXPENSES- MAYOR	79,177	78,332	75,987	83,247	55,776	91,035

COUNCIL

TOTAL PAYROLL	60,862	66,512	61,495	70,568	54,749	74,095
TOTAL PROFESSIONAL SERVICES	793	2,835	4,535	0	0	0
TOTAL CONTRACTUAL SERVICES	24,701	15,108	16,576	44,282	7,505	61,313
TOTAL MATERIAL & SUPPLIES	344	782	410	7,175	830	4,200
TOTAL EXPENSES- COUNCIL	86,699	85,237	83,017	122,025	63,084	139,608

EMERGENCY RESPONSE

TOTAL PAYROLL	0	32,706	0	0	0	0
TOTAL CONTRACTUAL SERVICES	(226)	71,471	0	200,000	21,636	200,000
TOTAL MATERIAL & SUPPLIES	0	50,860	0	0	6,747	0
TOTAL EXPENSES- EMERGENCY RESPONSE	(226)	155,038	0	200,000	28,383	200,000

CITY ADMINISTRATOR

	City of Nogales 2013-2014 Budget Request by Fund/Department			2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual			
TOTAL PAYROLL	411,210	396,487	408,890	418,942	325,746	421,995
TOTAL PROFESSIONAL SERVICES	3,771	2,331	2,009	10,000	2,577	10,000
TOTAL CONTRACTUAL SERVICES	20,336	10,962	14,552	19,377	10,547	19,073
TOTAL MATERIAL & SUPPLIES	6,352	1,722	1,360	2,000	1,395	2,000
TOTAL EXPENSES- CITY ADMINISTRATOR	441,669	411,502	426,811	450,319	340,265	453,068

FINANCE

TOTAL PAYROLL	962,185	956,290	931,194	978,972	753,228	989,441
TOTAL PROFESSIONAL SERVICES	153,133	58,306	83,034	122,000	89,941	92,000
TOTAL CONTRACTUAL SERVICES	106,049	123,603	133,396	132,776	98,483	154,653
TOTAL MATERIAL & SUPPLIES	19,036	4,525	17,858	18,763	10,219	18,500
TOTAL DEBT FINANCING COST	6,223	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	0	(575)
TOTAL EXPENSES- FINANCE	763,961	667,883	1,165,482	1,251,936	951,871	1,254,019

HUMAN RESOURCES

TOTAL PAYROLL	174,791	172,720	146,969	177,589	133,025	180,266
TOTAL PROFESSIONAL SERVICES	4,774	10,541	3,413	20,000	12,339	15,700
TOTAL CONTRACTUAL SERVICES	6,377	4,874	5,102	6,933	3,784	21,869
TOTAL MATERIAL & SUPPLIES	26,110	7,712	6,225	8,850	7,014	8,850
TOTAL EXPENSES- HUMAN RESOURCES	212,052	195,847	161,708	213,372	156,163	226,685

PLANNING & ZONING

TOTAL PAYROLL	170,191	180,997	110,537	221,749	156,224	224,383
TOTAL PROFESSIONAL SERVICES	654	20	175	5,610	4,145	5,600
TOTAL CONTRACTUAL SERVICES	141,687	31,341	15,915	15,028	6,852	11,670
TOTAL MATERIAL & SUPPLIES	2,826	2,629	3,937	5,656	5,458	9,700
TOTAL DEBT FINANCING COST	4,928	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	2,062	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	320,286	214,987	132,626	248,043	172,679	251,353

ELECTIONS

TOTAL PROFESSIONAL SERVICES	0	52,103	0	40,700	0	0
TOTAL CONTRACTUAL SERVICES	0	228	2	800	0	0
TOTAL MATERIAL & SUPPLIES	0	0	17	0	0	0
TOTAL EXPENSES- ELECTIONS	0	52,331	19	41,500	0	0

BUILDING INSPECTION

TOTAL PAYROLL	93,529	88,208	55,857	96,886	53,802	99,494
TOTAL PROFESSIONAL SERVICES	748	0	0	850	380	1,000
TOTAL CONTRACTUAL SERVICES	5,677	5,964	3,675	4,210	2,704	6,069
TOTAL MATERIAL & SUPPLIES	2,075	1,314	2,462	2,756	1,619	3,500
TOTAL DEBT FINANCING COST	1,960	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	801	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	103,990	95,486	62,795	104,702	58,505	110,063

City of Nogales
2013-2014 Budget Request by Fund/Department

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	121,648	132,430	129,614	135,656	104,848	137,609
TOTAL PROFESSIONAL SERVICES	10,001	2,203	4,679	9,002	5,991	6,000
TOTAL CONTRACTUAL SERVICES	255,441	197,263	193,742	194,414	174,171	223,602
TOTAL MATERIAL & SUPPLIES	26,739	-2,733	421	26,365	23,929	25,550
TOTAL DEBT FINANCING COST	94,708	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	(20,000)	0	0	(20,000)	0	(20,000)
TOTAL CAPITAL EXPENSES	13,039	52,006	35,158	37,998	21,971	35,000
TOTAL EXPENSES- MIS	501,575	381,168	363,614	383,435	330,912	407,761

MIS

TOTAL PAYROLL
TOTAL PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL DEBT FINANCING COST
TOTAL INTERFUND TRANSFERS
TOTAL CAPITAL EXPENSES
TOTAL EXPENSES- MIS

CITY ATTORNEY

TOTAL PAYROLL
TOTAL PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL INTERFUND TRANSFERS
TOTAL EXPENSES- CITY ATTORNEY

TOTAL PAYROLL	410,009	404,240	418,116	500,748	368,383	469,581
TOTAL PROFESSIONAL SERVICES	135,928	97,437	62,240	161,293	25,414	158,500
TOTAL CONTRACTUAL SERVICES	10,952	8,460	7,041	9,533	3,976	11,233
TOTAL MATERIAL & SUPPLIES	7,912	3,374	2,558	5,000	2,819	4,000
TOTAL INTERFUND TRANSFERS	0	0	0	(7,000)	0	(7,000)
TOTAL EXPENSES- CITY ATTORNEY	564,801	513,510	489,955	669,574	400,592	636,314

CITY COURT

TOTAL PAYROLL
TOTAL PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL CAPITAL EXPENSES
TOTAL EXPENSES- CITY COURT

TOTAL PAYROLL	331,218	315,179	319,828	322,163	256,320	327,189
TOTAL PROFESSIONAL SERVICES	30,787	42,439	23,822	41,631	12,783	48,321
TOTAL CONTRACTUAL SERVICES	25,467	23,539	16,376	25,665	19,031	24,735
TOTAL MATERIAL & SUPPLIES	10,117	9,383	10,868	11,200	5,124	8,700
TOTAL CAPITAL EXPENSES	0	0	2,332	0	0	0
TOTAL EXPENSES- CITY COURT	397,590	390,541	373,225	400,659	293,258	408,945

CITY/COUNTY LIBRARY

TOTAL PAYROLL
TOTAL PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL DEBT FINANCING COST
TOTAL INTERFUND TRANSFERS
TOTAL CAPITAL EXPENSES
TOTAL EXPENSES- CITY/COUNTY LIBRARY

TOTAL PAYROLL	309,859	307,774	309,065	313,745	249,710	318,949
TOTAL PROFESSIONAL SERVICES	980	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	101,847	98,558	85,049	94,711	67,425	97,560
TOTAL MATERIAL & SUPPLIES	20,425	32,822	28,705	10,701	7,687	9,900
TOTAL DEBT FINANCING COST	2,226	2,247	2,265	2,325	1,935	2,352
TOTAL INTERFUND TRANSFERS	20,000	0	0	20,000	0	20,000
TOTAL CAPITAL EXPENSES	48,065	34,693	34,476	31,000	21,821	39,000
TOTAL EXPENSES- CITY/COUNTY LIBRARY	503,402	476,094	459,562	472,482	348,577	487,761

POLICE

TOTAL PAYROLL
TOTAL PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL OTHER OPERATING COSTS
TOTAL DEBT FINANCING COST
TOTAL INTERFUND TRANSFERS
TOTAL CAPITAL EXPENSES
TOTAL EXPENSES- POLICE

TOTAL PAYROLL	5,579,036	5,551,037	5,034,356	5,576,704	3,901,302	5,499,832
TOTAL PROFESSIONAL SERVICES	6,652	2,792	8,828	40,500	8,885	45,200
TOTAL CONTRACTUAL SERVICES	427,437	268,706	181,600	214,627	162,165	192,491
TOTAL MATERIAL & SUPPLIES	258,055	195,341	271,352	319,234	179,210	273,550
TOTAL OTHER OPERATING COSTS	0	0	1,000	0	0	0
TOTAL DEBT FINANCING COST	44,239	2,809	2,832	2,907	2,419	2,942
TOTAL INTERFUND TRANSFERS	0	0	0	(17,595)	0	(17,595)
TOTAL CAPITAL EXPENSES	5,433	0	3,534	0	(679)	0
TOTAL EXPENSES- POLICE	6,320,852	6,020,685	5,503,501	6,136,377	4,253,302	5,996,420

	City of Nogales 2013-2014 Budget Request by Fund/Department			2012-2013	2012-2013	2013-2014
	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	Current Budget	YTD Actual	Requested Budget
TOTAL PAYROLL	3,771,306	3,362,833	3,360,551	3,524,283	2,794,482	3,728,083
TOTAL PROFESSIONAL SERVICES	37,225	17,225	21,884	29,000	18,210	31,000
TOTAL CONTRACTUAL SERVICES	178,623	177,271	129,971	145,290	113,182	146,166
TOTAL MATERIAL & SUPPLIES	137,493	103,654	108,767	113,943	77,570	138,363
TOTAL DEBT FINANCING COST	137,874	130,264	130,286	130,361	108,631	130,397
TOTAL CAPITAL EXPENSES	0	3,576	0	0	0	0
TOTAL EXPENSES- FIRE	3,659,079	3,223,293	3,751,460	3,942,877	3,112,075	4,174,009

FIRE

TOTAL PAYROLL
 TOTAL PROFESSIONAL SERVICES
 TOTAL CONTRACTUAL SERVICES
 TOTAL MATERIAL & SUPPLIES
 TOTAL DEBT FINANCING COST
 TOTAL CAPITAL EXPENSES
TOTAL EXPENSES- FIRE

TOTAL PROFESSIONAL SERVICES	0	0	0	7,920	6,050	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	0	0	0	7,920	6,050	7,920

VOLUNTEER FIREFIGHTERS

TOTAL PROFESSIONAL SERVICES
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS

FACILITIES MAINTENANCE

TOTAL PAYROLL
 TOTAL PROFESSIONAL SERVICES
 TOTAL CONTRACTUAL SERVICES
 TOTAL MATERIAL & SUPPLIES
 TOTAL DEBT FINANCING COST
 TOTAL CAPITAL EXPENSES
TOTAL EXPENSES- FACILITIES MAINTENANCE

TOTAL PAYROLL	515,457	410,300	397,100	415,977	328,450	368,196
TOTAL PROFESSIONAL SERVICES	2,300	125	0	0	0	1,500
TOTAL CONTRACTUAL SERVICES	212,500	200,734	184,968	191,388	125,401	178,397
TOTAL MATERIAL & SUPPLIES	57,948	36,405	37,635	45,042	28,093	39,140
TOTAL DEBT FINANCING COST	20,992	13,483	13,593	13,953	11,609	14,118
TOTAL CAPITAL EXPENSES	0	0	762	2,000	1,746	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	809,197	661,046	634,058	668,360	495,299	601,351

ENGINEERING

TOTAL PAYROLL
 TOTAL PROFESSIONAL SERVICES
 TOTAL CONTRACTUAL SERVICES
 TOTAL MATERIAL & SUPPLIES
 TOTAL DEBT FINANCING COST
 TOTAL CAPITAL EXPENSES
TOTAL EXPENSES- ENGINEERING

TOTAL PAYROLL	223,856	218,415	213,942	224,569	174,822	227,609
TOTAL PROFESSIONAL SERVICES	44,009	30,944	42,706	48,600	12,335	61,000
TOTAL CONTRACTUAL SERVICES	11,055	8,813	11,985	14,862	11,058	21,529
TOTAL MATERIAL & SUPPLIES	8,644	27,306	6,709	7,429	4,621	8,500
TOTAL DEBT FINANCING COST	12,597	0	0	0	0	0
TOTAL CAPITAL EXPENSES	17,129	4,599	12,608	11,000	4,998	0
TOTAL EXPENSES- ENGINEERING	317,290	290,076	287,951	306,460	207,834	318,638

CEMETERY

TOTAL PAYROLL
 TOTAL CONTRACTUAL SERVICES
 TOTAL MATERIAL & SUPPLIES
 TOTAL DEBT FINANCING COST
TOTAL EXPENSES- CEMETERY

TOTAL PAYROLL	88,452	85,799	84,841	88,628	69,993	90,602
TOTAL PROFESSIONAL SERVICES	24,848	27,576	18,440	17,240	8,110	18,972
TOTAL CONTRACTUAL SERVICES	18,540	5,056	9,053	10,530	7,389	11,030
TOTAL MATERIAL & SUPPLIES	12,478	0	0	0	0	0

ANIMAL CONTROL

TOTAL PROFESSIONAL SERVICES
TOTAL EXPENSES- ANIMAL CONTROL

TOTAL PROFESSIONAL SERVICES	242,597	231,509	247,258	246,600	202,943	246,600
TOTAL EXPENSES- ANIMAL CONTROL	242,597	231,509	247,258	246,600	202,943	246,600

City of Nogales
2013-2014 Budget Request by Fund/Department

RECREATION

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	448,034	348,553	311,583	323,478	242,249	327,942
TOTAL PROFESSIONAL SERVICES	85,798	50,183	53,581	61,800	31,433	62,300
TOTAL CONTRACTUAL SERVICES	46,284	56,429	49,753	58,825	38,109	55,623
TOTAL MATERIAL & SUPPLIES	36,302	11,064	13,338	13,310	10,919	13,870
TOTAL DEBT FINANCING COST	2,365	2,388	2,407	2,471	2,056	2,500
TOTAL CAPITAL EXPENSES	0	0	0	0	0	35,000
TOTAL EXPENSES- RECREATION	618,782	468,617	430,662	459,884	324,766	497,235

PARKS

TOTAL PAYROLL	460,418	374,587	351,163	372,612	291,455	408,804
TOTAL PROFESSIONAL SERVICES	255	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	96,284	106,840	103,625	124,857	54,906	106,231
TOTAL MATERIAL & SUPPLIES	83,713	64,399	64,278	68,816	58,760	76,150
TOTAL DEBT FINANCING COST	64,279	4,775	4,814	4,941	4,112	5,000
TOTAL CAPITAL EXPENSES	16,541	0	0	7,500	6,358	0
TOTAL EXPENSES- PARKS	721,490	550,602	523,880	578,726	415,590	596,185

GOLF COURSE

TOTAL CONTRACTUAL SERVICES	46,442	821	2,882	43,600	4,680	50,000
TOTAL MATERIAL & SUPPLIES	0	494	0	6,400	1,268	2,000
TOTAL EXPENSES- GOLF COURSE	46,442	1,315	2,882	50,000	5,949	52,000
FUND TOTAL REVENUES	19,069,922	19,076,966	18,404,914	20,053,430	15,765,445	25,511,471
FUND TOTAL EXPENDITURES	20,022,590	18,260,119	17,453,829	20,053,430	14,106,055	25,511,271

City of Nogales
2013-2014 Budget Request by Fund/Department

HURF

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL SHARED REVENUE	1,945,103	1,852,086	1,453,099	2,497,918	1,279,413	1,577,637
SB 1232 FEES	0	0	0	0	370,894	900,000
TOTAL INTEREST - LEASE	0	169	126	3,600	0	3,600
TOTAL REIMBURSEMENTS	32,866	175	0	0	0	50,000
CARRY FORWARD SB 1232 FEES	0	0	0	0	0	575,000
TOTAL REVENUES- ADMINISTRATIVE	1,977,969	1,852,430	1,453,224	2,501,518	1,650,307	3,106,237
TOTAL PAYROLL	745,512	697,436	515,259	566,617	378,704	548,555
TOTAL PROFESSIONAL SERVICES	1,933	175	250	13,643	11,643	3,600
TOTAL CONTRACTUAL SERVICES	428,624	364,639	275,599	303,314	228,637	304,263
TOTAL MATERIAL & SUPPLIES	124,272	107,040	162,636	1,055,933	102,556	214,724
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	50,000
TOTAL DEBT FINANCING COST	797,198	793,516	786,014	788,692	330,862	460,095
TOTAL INTERFUND TRANSFERS	0	0	71,360	(226,681)	55,942	50,000
TOTAL CAPITAL EXPENSES	0	0	5,172	0	0	1,475,000
TOTAL EXPENSES- STREETS	2,097,538	1,962,806	1,816,290	2,501,518	1,108,344	3,106,237
FUND TOTAL REVENUES	1,977,969	1,852,430	1,453,224	2,501,518	1,650,307	3,106,237
FUND TOTAL EXPENDITURES	2,097,538	1,962,806	1,816,290	2,501,518	1,108,344	3,106,237

NOGALES RIDES

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL SHARED REVENUE	113,488	44,911	33,128	93,384	5,931	33,717
TOTAL REIMBURSEMENTS	0	0	0	0	0	25,000
TOTAL MISC CONTRIBUTIONS	0	0	2,173	5,917	2,269	2,500
TOTAL REVENUES- NON-DEPARTMENTAL	113,488	44,911	35,301	99,301	8,200	61,217
TOTAL PAYROLL	80,964	32,331	33,232	59,105	17,370	43,025
TOTAL PROFESSIONAL SERVICES	192	0	50	2,000	0	1,510
TOTAL CONTRACTUAL SERVICES	12,990	5,784	5,865	7,946	3,432	6,593
TOTAL MATERIAL & SUPPLIES	16,954	6,662	7,453	21,035	7,369	16,874
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	25,000
TOTAL INTERFUND TRANSFERS	0	0	5,300	9,215	2,244	-31,785
TOTAL EXPENSES- NOGALES RIDES	111,099	44,778	51,900	99,301	30,415	61,217
FUND TOTAL REVENUES	113,488	44,911	35,301	99,301	8,200	61,217
FUND TOTAL EXPENDITURES	111,099	44,778	51,900	99,301	30,415	61,217

	City of Nogales 2013-2014 Budget Request by Fund/Department			2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual			
SEWER						
TOTAL SHARED REVENUE	1,237,015	0	0	0	0	0
TOTAL PROVIDED SERVICE FEES	1,689,604	1,697,807	1,713,757	2,355,729	1,829,348	2,702,400
TOTAL INTEREST - LEASE	0	411	6,847	0	0	0
TOTAL OTHER REVENUE	0	0	0	44,415	44,418	0
TOTAL REIMBURSEMENTS	141,750	0	0	0		50,000
TOTAL MISC CONTRIBUTIONS	96,642	0	1,858	224,560	0	231,297
TOTAL REVENUES- SEWER	3,165,011	1,698,218	1,722,462	2,624,704	1,873,766	2,983,697
TOTAL PROFESSIONAL SERVICES	730,755	949,890	951,144	1,174,560	542,162	1,181,297
TOTAL OTHER OPERATING COSTS	29,219	23,675	25,905	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	(363,509)	0	0
TOTAL EXPENSES- WASTE WATER TREATMENT	759,974	973,565	977,049	811,051	542,162	1,181,297
TOTAL PAYROLL	488,235	399,392	386,480	417,305	341,596	431,420
TOTAL PROFESSIONAL SERVICES	33,016	137	1,060	13,604	5,926	11,750
TOTAL CONTRACTUAL SERVICES	95,533	205,968	108,902	98,371	50,874	101,578
TOTAL MATERIAL & SUPPLIES	53,967	47,290	46,921	133,707	47,847	78,383
TOTAL OTHER OPERATING COSTS	9,289	671,310	671,310	0	0	50,000
TOTAL DEBT FINANCING COST	835,442	518,905	480,845	819,886	680,932	819,708
TOTAL INTERFUND TRANSFERS	59,703	2,898	18,865	116,890	100,236	139,510
TOTAL CONTINGENCY - RESERVE	3,544	0	0	0	0	81,684
TOTAL CAPITAL EXPENSES	5,459	(613,402)	0	105,121	8,502	0
TOTAL EXPENSES- SEWER	1,584,187	1,232,496	1,714,382	1,704,884	1,235,912	1,714,033
TOTAL PAYROLL	75,598	73,409	47,837	75,331	40,445	53,594
TOTAL PROFESSIONAL SERVICES	0	39,448	8,602	24,000	140	24,500
TOTAL CONTRACTUAL SERVICES	1,979	4,796	1,408	4,198	2,250	4,546
TOTAL MATERIAL & SUPPLIES	2,465	3,710	438	3,910	1,909	4,397
TOTAL INTERFUND TRANSFERS	0	0	370	1,330	802	1,330
TOTAL EXPENSES- PRE-TREATMENT	80,042	121,363	58,655	108,769	45,547	88,367
FUND TOTAL REVENUES	3,165,011	1,698,218	1,722,462	2,624,704	1,873,766	2,983,697
FUND TOTAL EXPENDITURES	2,424,203	2,327,424	2,750,087	2,624,704	1,823,621	2,983,697

WATER

	City of Nogales 2013-2014 Budget Request by Fund/Department			2012-2013	2012-2013	2013-2014
	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	Current Budget	YTD Actual	Requested Budget
TOTAL PROVIDED SERVICE FEES	2,442,126	2,509,509	2,413,294	2,905,748	1,910,594	2,491,812
TOTAL COURT FEES	28,671	29,201	25,450	25,770	23,848	30,528
TOTAL INTEREST - LEASE	0	358	217	4,350	0	0
TOTAL OTHER REVENUE	1,242	0	27,293	0	(1)	0
TOTAL REIMBURSEMENTS	9,278	11,571	4,496	2,500	1,918	52,901
TOTAL MISC CONTRIBUTIONS	9,046	8,860	9,846	266,553	23,895	17,835
TOTAL REVENUES- ADMINISTRATIVE	2,490,362	2,559,499	2,480,596	3,204,921	1,960,254	2,593,076
TOTAL PAYROLL	632,728	575,416	585,704	609,913	485,870	621,331
TOTAL PROFESSIONAL SERVICES	151,296	(115,931)	21,580	85,000	25,476	79,000
TOTAL CONTRACTUAL SERVICES	530,998	716,428	694,759	828,538	409,581	779,695
TOTAL MATERIAL & SUPPLIES	143,459	233,401	111,096	171,820	113,992	147,665
TOTAL OTHER OPERATING COSTS	(35,962)	203,533	232,363	0	(1,260)	50,000
TOTAL DEBT FINANCING COST	763,537	580,163	571,928	762,014	630,110	752,262
TOTAL INTERFUND TRANSFERS	59,703	2,898	(702)	398,438	105,757	163,123
TOTAL CAPITAL EXPENSES	73,319	41,779	0	349,198	3,943	0
TOTAL EXPENSES- WATER	2,319,080	2,237,688	2,216,729	3,204,921	1,773,469	2,593,076
FUND TOTAL REVENUES	2,490,362	2,559,499	2,480,596	3,204,921	1,960,254	2,593,076
FUND TOTAL EXPENDITURES	2,319,080	2,237,688	2,216,729	3,204,921	1,773,469	2,593,076

City of Nogales
2013-2014 Budget Request by Fund/Department

SANITATION

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PROVIDED SERVICE FEES	2,460,183	2,545,792	2,516,612	2,500,806	2,028,538	2,505,801
TOTAL INTEREST - LEASE	0	7	2	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	50,000
TOTAL MISC CONTRIBUTIONS	0	0	269	0	4,262	0
TOTAL REVENUES- ADMINSTRATIVE	2,460,183	2,545,799	2,516,882	2,500,806	2,032,801	2,555,801
TOTAL PAYROLL	1,050,158	900,498	840,897	947,671	647,646	1,028,571
TOTAL PROFESSIONAL SERVICES	26,090	425	0	2,410	260	3,500
TOTAL CONTRACTUAL SERVICES	1,257,822	1,130,742	974,658	1,057,586	705,236	985,667
TOTAL MATERIAL & SUPPLIES	92,164	110,853	131,397	148,641	86,971	133,128
TOTAL OTHER OPERATING COSTS	39,820	115,439	119,048	0	0	50,000
TOTAL DEBT FINANCING COST	34,335	15,011	14,041	215,716	91,625	152,329
TOTAL INTERFUND TRANSFERS	59,703	2,898	100,285	108,782	143,017	202,606
TOTAL CAPITAL EXPENSES	0	28,337	0	20,000	0	0
TOTAL EXPENSES- SANITATION	2,560,093	2,304,202	2,180,326	2,500,806	1,674,755	2,555,801
FUND TOTAL REVENUES	2,460,183	2,545,799	2,516,882	2,500,806	2,032,801	2,555,801
FUND TOTAL EXPENDITURES	2,560,093	2,304,202	2,180,326	2,500,806	1,674,755	2,555,801

City of Nogales 2013-2014 Budget Request by Fund/Department					
2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget

FLEET MANAGEMENT

TOTAL PAYROLL	283,564	284,242	272,700	286,535	187,858	289,124
TOTAL PROFESSIONAL SERVICES	0	0	1,050	1,580	0	2,000
TOTAL CONTRACTUAL SERVICES	21,131	17,656	19,279	23,189	14,775	20,042
TOTAL MATERIAL & SUPPLIES	468,946	476,744	564,637	683,940	448,238	590,020
TOTAL OTHER OPERATING COSTS	0	6,724	0	0	0	0
TOTAL DEBT FINANCING COST	0	0	17,290	17,290	14,409	14,617
TOTAL INTERFUND TRANSFERS	(775,001)	(803,205)	(879,138)	(1,011,454)	(665,280)	(915,803)
TOTAL CAPITAL EXPENSES	0	0	3,940	0	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	(1,360)	(17,849)	(242)	1,080	0	0

INVENTORY WAREHOUSE

TOTAL PAYROLL	93,442	98,727	53,722	71,295	55,835	72,420
TOTAL PROFESSIONAL SERVICES	0	0	0	1,000	0	500
TOTAL CONTRACTUAL SERVICES	1,776	1,876	1,811	2,522	1,632	2,452
TOTAL MATERIAL & SUPPLIES	123	214	100	251	212	321
TOTAL INTERFUND TRANSFERS	(95,355)	(88,188)	(55,586)	(75,068)	(57,679)	(75,393)
TOTAL EXPENSES- INVENTORY WAREHOUSE	(14)	12,629	48	0	0	300

PW UTILITIES

TOTAL PAYROLL	170,433	167,552	155,646	315,070	230,799	326,203
TOTAL PROFESSIONAL SERVICES	2,799	260	0	1,500	50	6,500
TOTAL CONTRACTUAL SERVICES	4,182	3,326	1,898	2,722	1,406	3,595
TOTAL MATERIAL & SUPPLIES	1,467	674	384	1,300	1,064	1,520
TOTAL INTERFUND TRANSFERS	(179,109)	(171,812)	(157,925)	(320,592)	(233,318)	(337,818)
TOTAL EXPENSES- PUBLIC WORKS UTILITIES	(228)	0	3	0	0	0

NOGALES HOUSING

	City of Nogales 2013-2014 Budget Request by Fund/Department			2012-2013	2012-2013	2013-2014
	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	Current Budget	YTD Actual	Requested Budget
TOTAL SHARED REVENUE	780,116	783,055	775,260	2,295,409	647,584	1,012,143
TOTAL REIMBURSEMENTS	0	0	0	0	0	50,000
TOTAL REVENUES- ADMINISTRATIVE	780,116	783,055	775,260	2,295,409	647,584	1,062,143
TOTAL PAYROLL	643,103	608,035	587,394	661,757	486,343	671,863
TOTAL PROFESSIONAL SERVICES	1,875	2,460	0	6,000	0	6,000
TOTAL CONTRACTUAL SERVICES	22,739	28,053	13,223	29,240	18,660	27,353
TOTAL MATERIAL & SUPPLIES	95,726	81,194	80,024	154,334	71,644	158,536
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	50,000
TOTAL INTERFUND TRANSFERS	0	63,996	67,199	68,941	56,627	69,500
TOTAL CAPITAL EXPENSES	11,574	0	0	1,375,137	11,266	78,891
TOTAL EXPENSES- NHA PUBLIC HOUSING	775,017	783,737	747,840	2,295,409	644,540	1,062,143
FUND TOTAL REVENUES	780,116	783,055	775,260	2,295,409	647,584	1,062,143
FUND TOTAL EXPENDITURES	775,017	783,737	747,840	2,295,409	644,540	1,062,143



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL TAX REVENUE	10,564,555	10,719,409	10,650,165	10,996,848	9,072,793	10,933,833
TOTAL LICENSE FEES	643,270	732,473	701,586	636,500	642,940	738,463
TOTAL MAINTENANCE	87,475	96,501	133,727	93,800	100,573	113,000
TOTAL SHARED REVENUE	6,019,399	5,364,841	4,982,870	5,472,650	4,388,916	5,736,118
TOTAL PROVIDED SERVICE FEES	984,777	1,030,226	1,062,183	1,225,900	933,527	1,092,682
TOTAL COURT FEES	537,485	524,172	406,358	537,239	318,814	489,338
TOTAL INTEREST - LEASE	40,902	37,802	37,128	44,594	33,015	52,772
TOTAL OTHER REVENUE	640	435	5,565	8,300	200	10,500
TOTAL REIMBURSEMENTS	169,658	487,512	377,994	614,213	257,969	626,185
TOTAL MISC CONTRIBUTIONS	21,762	83,596	47,338	423,386	16,698	5,718,580
TOTAL REVENUES	19,069,923	19,076,967	18,404,914	20,053,430	15,765,445	25,511,471

GENERAL FUND REVENUES



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
REVENUES										
=====										
TAX REVENUE										
001-000-40-10 CURRENT SALES TAXES	8,430,759	8,602,292	8,465,413	8,770,523	7,170,789	8,738,619				
001-000-40-20 DELINQUENT SALES TAXES	22,113	81,628	51,737	57,057	32,018	42,230				
001-000-40-30 CURRENT SALES TAXES - PUBLIC S	1,183,614	1,179,686	1,202,201	1,228,947	1,004,230	1,223,647				
001-000-40-40 BED TAX	272,671	176,639	254,911	262,000	214,144	254,966				
001-000-40-60 FRANCHISE TAX - CABLE TV	83,860	82,749	77,391	78,511	75,160	76,136				
001-000-40-61 FRANCHISE TAX - ELECTRICITY	330,758	370,866	346,411	372,202	340,466	342,260				
001-000-40-62 FRANCHISE TAX - GAS	74,988	69,869	82,377	59,000	96,329	80,741				
001-000-40-70 PUBLIC UTILITY TAX	165,791	155,680	169,725	168,608	139,644	175,234				
TOTAL TAX REVENUE	10,564,555	10,719,409	10,650,165	10,996,848	9,072,780	10,933,833				
LICENSE FEES										
001-000-41-10 TRANSACTION PRIVILEGE TAX	42,158	45,365	48,720	43,500	44,280	45,213				
001-000-41-20 OCCUPATIONAL/ BUSINESS	579,156	658,750	633,028	575,000	586,576	675,716				
001-000-41-30 ANIMAL LICENSE	21,956	28,358	19,839	18,000	12,084	17,534				
TOTAL LICENSE FEES	643,270	732,473	701,586	636,500	642,940	738,463				
MAINTENANCE										
001-000-42-10 BUILDING	47,867	54,244	70,433	50,000	60,841	60,000				
001-000-42-15 BUILDING PLAN REVIEW	31,121	29,973	45,151	30,000	26,299	40,000				
001-000-42-20 ELECTRICAL	4,575	3,939	3,425	3,500	1,654	2,000				
001-000-42-21 PLUMBING	1,307	810	1,073	1,200	344	1,000				
001-000-42-30 STREET CUTTING	(5,513)	80	243	100	1,923	2,000				
001-000-42-40 GRADING	5,723	5,696	8,953	6,000	8,724	6,000				
001-000-42-90 OTHER - P & Z COPY FEES	0	0	295	1,000	550	1,000				
001-000-42-91 OTHER INVESTIGATION	2,395	1,759	4,154	2,000	238	1,000				
TOTAL MAINTENANCE	87,475	96,501	133,727	93,800	100,573	113,000				
SHARED REVENUE										
001-000-43-20 STATE SHARED TRANSACTION PRIVI	1,602,004	1,663,463	1,628,209	1,742,395	1,392,488	1,799,894				
001-000-43-21 STATE URBAN REVENUE SHARING	2,818,482	2,124,774	1,758,658	2,128,262	1,773,712	2,324,062				
001-000-43-24 STATE SHARED VEHICLE LICENSE T	1,374,512	1,334,479	1,363,485	1,365,780	1,025,848	1,369,877				
001-000-43-26 COUNTY LIBRARY IGA CONTRIBUTI	224,400	242,124	232,518	236,213	196,868	242,285				
TOTAL SHARED REVENUE	6,019,399	5,364,841	4,982,870	5,472,650	4,388,916	5,736,118				
PROVIDED SERVICE FEES										
001-000-44-20 AMBULANCE FEES	703,623	765,619	793,605	940,000	743,269	831,464				
001-000-44-30 CEMETERY FEES	11,272	11,428	26,765	30,000	5,671	11,000				
001-000-44-40 LIBRARY FEES	18,336	14,802	14,545	15,100	12,548	15,000				
001-000-44-50 PLANNING & ZONING FEES	4,424	3,195	4,875	2,800	8,446	8,000				
001-000-44-51 BUILDING INSPECTION FEES	0	280	150	2,000	1,160	2,000				
001-000-44-60 RECREATION FEES	56,797	52,193	57,000	55,000	30,567	55,000				
001-000-44-80 PARKING METER FEES	190,325	182,709	165,243	181,000	131,866	170,218				
TOTAL PROVIDED SERVICE FEES	984,777	1,030,226	1,062,183	1,225,900	933,527	1,092,682				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
COURT FEES							
001-000-45-10 COURT FINES	537,485	524,172	406,358	537,239	318,814	489,338	
TOTAL COURT FEES	537,485	524,172	406,358	537,239	318,814	489,338	
INTEREST - LEASE							
001-000-46-10 INTEREST INCOME	5,769	685	946	7,610	0	3,500	
001-000-46-20 RENTAL / LEASE INCOME	35,133	37,116	36,182	36,984	33,015	49,272	
TOTAL INTEREST - LEASE	40,902	37,802	37,128	44,594	33,015	52,772	
OTHER REVENUE							
001-000-47-90 OTHER	640	435	375	500	200	500	
001-000-47-93 PRINTS & REPORTS - POLICE	0	0	5,190	7,800	0	10,000	
TOTAL OTHER REVENUE	640	435	5,565	8,300	200	10,500	
REIMBURSEMENTS							
001-000-48-10 REIMBURSEMENT POLICE	150,629	282,682	123,355	449,213	185,826	0	
001-000-48-15 REIMBURSEMENT POLICE FED GRANT	0	0	245,702	0	44,711	426,185	
001-000-48-20 REIMBURSEMENT FIRE	4,951	0	500	0	0	0	
001-000-48-30 REIMBURSEMENT OTHER	401	184,628	204	150,000	171	150,000	
001-000-48-40 RECOVERED INSURANCE PROCEEDS	13,375	19,853	7,332	15,000	26,021	50,000	
001-000-48-50 RECOVERED EXPENSE OTHER	301	349	900	0	1,240	0	
TOTAL REIMBURSEMENTS	169,658	487,512	377,994	614,213	257,969	626,185	
MISC CONTRIBUTIONS							
001-000-49-20 CONTRIBUTIONS / DONATIONS	3,671	5,584	4,879	3,000	5,500	10,000	
001-000-49-50 MISCELLANEOUS REVENUES	10,139	69,847	32,379	30,000	7,030	0	
001-000-49-53 OTHER - SPECIAL EVENTS	7,953	6,724	10,080	10,000	4,168	10,000	
001-000-49-81 OPERATING TRANSFERS	0	1,441	0	0	0	0	
001-000-49-90 CARRY FORWARD	0	0	0	380,386	0	0	
001-000-49-91 CARRYFORWARD GENERAL FUND	0	0	0	5,083,047	0	5,698,580	
TOTAL MISC CONTRIBUTIONS	21,762	83,596	47,338	5,506,433	16,698	5,718,580	
TOTAL REVENUES- NON-DEPARTMENTAL	19,069,922	19,076,966	18,404,914	25,136,477	15,765,432	25,511,471	
REVENUE OVER/ (UNDER) EXPENDITURES	19,069,922	19,076,966	18,404,914	25,136,477	15,765,432	25,511,471	



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	466,498	428,490	550,692	551,128	505,648	582,000
TOTAL PROFESSIONAL SERVICES	116,705	102,874	54,434	113,250	34,522	173,000
TOTAL CONTRACTUAL SERVICES	635,296	525,791	556,377	623,742	448,956	651,502
TOTAL MATERIAL & SUPPLIES	2,020	4,113	5,516	21,850	13,366	23,155
TOTAL OTHER OPERATING COSTS	3,350	0	0	0	0	50,000
TOTAL DEBT FINANCING COST	611,075	860,774	824,017	828,401	691,395	826,231
TOTAL INTERFUND TRANSFERS	3,987	(63,996)	115,002	626,100	58,570	177,553
TOTAL CONTINGENCY - RESERVE	0	0	0	87,063	0	5,750,256
TOTAL CAPITAL EXPENSES	0	0	10,438	47,000	44,953	0
TOTAL EXPENSES- NON-DEPARTMENTAL	1,838,931	1,858,046	2,116,477	2,898,534	1,797,411	8,233,697

NON-DEPARTMENTAL

TOTAL PAYROLL
TOTAL PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL OTHER OPERATING COSTS
TOTAL DEBT FINANCING COST
TOTAL INTERFUND TRANSFERS
TOTAL CONTINGENCY - RESERVE
TOTAL CAPITAL EXPENSES
TOTAL EXPENSES- NON-DEPARTMENTAL



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
EXPENDITURES							
PAYROLL							
001-010-60-10 REGULAR EMPLOYEES	0	0	100,500	0	0	0	
001-010-61-10 FICA / MED TAX	0	0	6,386	0	0	0	
001-010-61-30 GROUP HEALTH INSURANCE	460,249	428,540	439,029	551,128	505,648	582,000	
001-010-61-60 PENSION / RETIREMENT CONTRIBUT	0	0	5,083	0	0	0	
001-010-61-70 UNEMPLOYMENT INSURANCE	6,249	(50)	(306)	0	0	0	
TOTAL PAYROLL	466,498	428,490	550,692	551,128	505,648	582,000	
PROFESSIONAL SERVICES							
001-010-65-70 TRAINING	357	0	0	0	0	0	
001-010-65-80 SPECIAL EVENTS	2,451	2,570	3,233	3,000	4,884	10,000	
001-010-65-99 OTHER PROFESSIONAL SERVICES	113,897	100,304	51,201	110,250	29,639	163,000	
TOTAL PROFESSIONAL SERVICES	116,705	102,874	54,434	113,250	34,522	173,000	
CONTRACTUAL SERVICES							
001-010-68-10 ADVERTISING / PRINTING	3,325	3,015	901	5,000	2,445	5,000	
001-010-68-25 COMMUNICATIONS / TELEPHONE	3,538	2,702	0	0	0	0	
001-010-68-40 VEHICLE INSURANCE	0	134,070	166,230	78,416	59,164	80,274	
001-010-68-41 INSURANCE DEDUCTIBLE	33,798	18,640	33,989	35,527	37,828	50,000	
001-010-68-42 BUILDING INSURANCE	517,657	25,520	23,498	24,200	19,269	24,805	
001-010-68-43 GENERAL INSURANCE	0	294,738	276,521	374,599	280,946	383,960	
001-010-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	29,085	26,235	29,668	49,800	43,432	48,500	
001-010-68-55 POSTAGE / MAILING / SHIPPING / (	3,585)	341	4,577	5,000 (	6,851)	5,000	
001-010-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	103	0	0	0	0	0	
001-010-68-70 RENTAL/LEASE - BUILDINGS/LAND/	3,800	3,800	3,819	4,300	4,419	4,300	
001-010-68-75 RENTAL/LEASE - EQUIPMENT	7,115	6,023	6,023	7,200	4,517	7,200	
001-010-68-99 OTHER CONTRACTUAL SERVICES	40,461	10,707	11,151	39,700	3,786	42,463	
TOTAL CONTRACTUAL SERVICES	635,296	525,791	556,377	623,742	448,956	651,502	
MATERIAL & SUPPLIES							
001-010-70-10 GENERAL SUPPLIES	2,020	4,113	2,432	15,000	6,466	17,155	
001-010-70-20 GENERAL MATERIALS	0	0	3,084	8,730	6,900	6,000	
TOTAL MATERIAL & SUPPLIES	2,020	4,113	5,516	23,730	13,366	23,155	
OTHER OPERATING COSTS							
001-010-75-40 DONATIONS TO OTHER AGENCIES	3,350	0	0	0	0	0	
001-010-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	0	0	50,000	
TOTAL OTHER OPERATING COSTS	3,350	0	0	0	0	50,000	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
DEBT FINANCING COST							
001-010-78-10 AGENCY, TRUSTEE & ESCROW FEES	1,813	1,726	4,180	3,000	1,999	0	
001-010-78-20 BOND INTEREST	365,632	389,479	384,635	381,743	318,901	375,691	
001-010-78-30 BOND PRINCIPLE	243,631	175,542	197,923	206,638	172,964	213,520	
001-010-78-40 LEASE OR PURCHASE - INTEREST N	0	35,715	20,214	9,234	8,434	9,234	
001-010-78-50 LEASE OR PURCHASE - PRINCIPLE	0	254,470	216,819	227,786	189,098	227,786	
001-010-78-90 BANK FEES	0	3,842	248	0	0	0	
TOTAL DEBT FINANCING COST	611,075	860,774	824,017	828,401	691,395	826,231	
INTERFUND TRANSFERS							
001-010-79-10 ADMINISTRATIVE ALLOCATIONS	0	(63,996)	(65,000)	(65,000)	(54,167)	(65,000)	
001-010-79-20 OPERATING TRANSFER - SANITATIN	0	0	0	87,000	0	0	
001-010-79-30 OPERATING TRANSFERS	3,987	0	0	380,386	0	41,000	
001-010-79-70 OPERATING TRANSFER FLEET	0	0	180,002	223,714	119,828	201,553	
TOTAL INTERFUND TRANSFERS	3,987	(63,996)	115,002	626,100	65,661	177,553	
CONTINGENCY - RESERVE							
001-010-80-10 CARRYFORWARD CONTINGENCY	197,624	0	0	5,083,047	0	5,698,580	
001-010-80-20 RESERVE FUND	0	0	0	87,063	0	51,876	
TOTAL CONTINGENCY - RESERVE	197,624	0	0	5,170,110	0	5,750,456	
CAPITAL EXPENSES							
001-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	10,438	45,120	44,953	0	
TOTAL CAPITAL EXPENSES	0	0	10,438	45,120	44,953	0	
TOTAL EXPENSES- NON-DEPARTMENTAL	2,036,555	1,858,046	2,116,477	7,981,581	1,804,502	8,233,897	
REVENUE OVER/(UNDER) EXPENDITURES	(2,036,555)	(1,858,046)	(2,116,477)	(7,981,581)	(1,804,502)	(8,233,897)	



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	53,216	63,277	55,571	59,914	44,694	66,693
TOTAL PROFESSIONAL SERVICES	0	175	280	1,000	290	1,000
TOTAL CONTRACTUAL SERVICES	22,079	11,094	16,628	17,833	8,461	18,842
TOTAL MATERIAL & SUPPLIES	3,882	3,786	3,507	4,500	2,331	4,500
TOTAL EXPENSES- MAYOR	79,177	78,332	75,987	83,247	55,776	91,035

MAYOR

TOTAL PAYROLL

53,216 63,277 55,571 59,914 44,694 66,693

TOTAL PROFESSIONAL SERVICES

0 175 280 1,000 290 1,000

TOTAL CONTRACTUAL SERVICES

22,079 11,094 16,628 17,833 8,461 18,842

TOTAL MATERIAL & SUPPLIES

3,882 3,786 3,507 4,500 2,331 4,500

TOTAL EXPENSES- MAYOR

79,177 **78,332** **75,987** **83,247** **55,776** **91,035**



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

MAYOR

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-101-60-10 REGULAR EMPLOYEES	30,317	33,086	33,665	35,606	25,361	35,606				
001-101-60-40 OVERTIME REGULAR	2,341	703	2,111	2,000	473	2,000				
001-101-61-10 FICA / MED TAX	2,481	2,590	2,697	2,877	1,902	2,877				
001-101-61-20 WORKERS COMP INSURANCE	104	68	44	67	33	67				
001-101-61-30 GROUP HEALTH INSURANCE	13,655	13,379	12,997	15,087	14,069	21,720				
001-101-61-40 GROUP LIFE INSURANCE	172	123	111	153	92	153				
001-101-61-60 PENSION / RETIREMENT CONTRIBUT	2,811	3,141	3,482	4,124	2,764	4,270				
001-101-61-70 UNEMPLOYMENT INSURANCE	1,336	6,214	463	0	0	0				
001-101-61-80 TUITION REIMBURSEMENT	0	3,975	0	0	0	0				
TOTAL PAYROLL	53,216	63,277	55,571	59,914	44,694	66,693				
PROFESSIONAL SERVICES										
001-101-65-70 TRAINING	0	175	280	1,000	290	1,000				
TOTAL PROFESSIONAL SERVICES	0	175	280	1,000	290	1,000				
CONTRACTUAL SERVICES										
001-101-68-10 ADVERTISING / PRINTING	691	1,573	7,762	2,000	486	2,500				
001-101-68-25 COMMUNICATIONS / TELEPHONE	4,727	65	88	120	67	120				
001-101-68-26 COMMUNICATIONS / CELL PHONES	0	2,001	2,373	2,400	1,346	1,960				
001-101-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	310	186	250	0	0	0				
001-101-68-55 POSTAGE / MAILING / SHIPPING /	163	29	94	300	188	300				
001-101-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	5,817	6,841	5,164	9,000	5,932	13,000				
001-101-68-76 RENTAL / LEASE - COPIER	931	341	896	1,013	443	962				
001-101-68-88 REPAIR/MAINTENANCE - VEHICLES	4,154	58	0	0	0	0				
001-101-68-99 OTHER CONTRACTUAL SERVICES	5,287	0	0	0	0	0				
TOTAL CONTRACTUAL SERVICES	22,079	11,094	16,628	14,833	8,461	18,842				
MATERIAL & SUPPLIES										
001-101-70-10 GENERAL SUPPLIES	2,086	3,615	3,507	4,500	2,331	4,500				
001-101-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,695	170	0	0	0	0				
001-101-70-99 OTHER MATERIALS / SUPPLIES	100	0	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	3,882	3,786	3,507	4,500	2,331	4,500				
TOTAL EXPENSES- MAYOR	79,177	78,332	75,987	80,247	55,776	91,035				
REVENUE OVER/ (UNDER) EXPENDITURES	(79,177)	(78,332)	(75,987)	(80,247)	(55,776)	(91,035)				



FY 2013/2014 Budget Salary Schedules

101-Mayor

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's						Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
			100%			7.65%		11.54%					
1 Mayor	600				600	46	1	-	97	11,940	12,084	12,684	
2 Executive Secretary	34,506	38	28,743	34,506	40,852	34,506	2,640	65	3,982	56	9,780	16,523	51,029
	35,106			Subtotal	35,106	2,686		67	3,982	153	21,720	28,607	63,713
One Time Payment	500			One Time Payment	500	38	-	58	-	-	96	596	
Overtime	2,000			Overtime	2,000	153	-	231	-	-	384	2,384	
	2,500			Subtotal	2,500	191	-	289	-	-	480	2,980	
Total		\$ 37,606			Total	\$ 37,606	\$ 2,877	\$ 67	\$ 4,270	\$ 153	\$ 21,720	\$ 29,087	\$ 66,693



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	60,862	66,512	61,495	70,568	54,749	74,095
TOTAL PROFESSIONAL SERVICES	793	2,835	4,535	0	0	0
TOTAL CONTRACTUAL SERVICES	24,701	15,108	16,576	44,282	7,505	61,313
TOTAL MATERIAL & SUPPLIES	344	782	410	7,175	830	4,200
TOTAL EXPENSES- COUNCIL	86,699	85,237	83,017	122,025	63,084	139,608

COUNCIL

TOTAL PAYROLL

60,862 66,512 61,495 70,568 54,749 74,095

TOTAL PROFESSIONAL SERVICES

793 2,835 4,535 0 0 0

TOTAL CONTRACTUAL SERVICES

24,701 15,108 16,576 44,282 7,505 61,313

TOTAL MATERIAL & SUPPLIES

344 782 410 7,175 830 4,200

TOTAL EXPENSES- COUNCIL

86,699 **85,237** **83,017** **122,025** **63,084** **139,608**



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

COUNCIL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-110-60-10 REGULAR EMPLOYEES	1,845	1,865	1,623	1,800	1,325	1,800				
001-110-61-10 FICA / MED TAX	138	146	133	138	107	138				
001-110-61-20 WORKERS COMP INSURANCE	64	4	(6)	12	2	12				
001-110-61-30 GROUP HEALTH INSURANCE	58,242	64,099	59,406	68,113	53,047	71,640				
001-110-61-40 GROUP LIFE INSURANCE	573	398	340	505	268	505				
TOTAL PAYROLL	60,862	66,512	61,495	70,568	54,749	74,095				
PROFESSIONAL SERVICES										
001-110-65-70 TRAINING	793	2,835	4,535	0	0	0				
TOTAL PROFESSIONAL SERVICES	793	2,835	4,535	0	0	0				
CONTRACTUAL SERVICES										
001-110-68-01 TRAVEL / TRAINING - J ACOSTA	0	0	0	2,500	65	8,500				
001-110-68-02 TRAVEL / TRAINING - J DIAZ	0	0	0	2,500	1,200	8,500				
001-110-68-03 TRAVEL / TRAINING - VACANT	0	0	0	2,500	290	8,500				
001-110-68-04 TRAVEL / TRAINING - N HANESSIA	0	0	0	2,500	1,118	8,500				
001-110-68-05 TRAVEL / TRAINING - E MELENDEZ	0	0	0	2,500	931	8,500				
001-110-68-06 TRAVEL / TRAINING - C PARADA	0	0	0	2,500	1,118	8,500				
001-110-68-10 ADVERTISING / PRINTING	718	699	76	4,000	197	4,000				
001-110-68-25 COMMUNICATIONS / TELEPHONE	2,950	0	0	0	0	0				
001-110-68-26 COMMUNICATIONS / CELL PHONES	0	2,631	3,076	3,600	2,046	2,800				
001-110-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	925	0	0	1,100	0	1,000				
001-110-68-55 POSTAGE / MAILING / SHIPPING /	3	0	1	569	0	500				
001-110-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	14,301	11,437	12,301	0	0	0				
001-110-68-76 RENTAL / LEASE - COPIER	931	341	896	1,013	443	1,013				
001-110-68-88 REPAIR/MAINTENANCE - VEHICLES	0	0	226	1,000	97	1,000				
001-110-68-99 OTHER CONTRACTUAL SERVICES	4,874	0	0	0	0	0				
TOTAL CONTRACTUAL SERVICES	24,701	15,108	16,576	26,282	7,505	61,313				
MATERIAL & SUPPLIES										
001-110-70-10 GENERAL SUPPLIES	344	782	11	3,500	294	3,500				
001-110-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	0	400	3,675	536	700				
TOTAL MATERIAL & SUPPLIES	344	782	410	7,175	830	4,200				
TOTAL EXPENSES- COUNCIL	86,699	85,237	83,017	104,025	63,084	139,608				
REVENUE OVER/ (UNDER) EXPENDITURES	(86,699)	(85,237)	(83,017)	(104,025)	(63,084)	(139,608)				



FY 2013/2014 Budget Salary Schedules

110-Council

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
			100%				7.65%		11.54%				
1	Councilman	300	0.00	0.00	0.00	300	23	2		97	11,940	12,062	12,362
2	Councilman	300	0.00	0.00	0.00	300	23	2		97	11,940	12,062	12,362
3	Councilman	300	0.00	0.00	0.00	300	23	2		97	11,940	12,062	12,362
4	Councilman	300	0.00	0.00	0.00	300	23	2		97	11,940	12,062	12,362
5	Councilman	300	0.00	0.00	0.00	300	23	2		58	11,940	12,023	12,323
6	Councilman	300	0.00	0.00	0.00	300	23	2		58	11,940	12,023	12,323
Total		\$ 1,800				\$ 1,800	\$ 138	\$ 12	\$ -	\$ 505	\$ 71,640	\$ 72,295	\$ 74,095



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	0	32,706	0	0	0	0
TOTAL CONTRACTUAL SERVICES	(226)	71,471	0	200,000	21,636	200,000
TOTAL MATERIAL & SUPPLIES	0	50,860	0	0	6,747	0
TOTAL EXPENSES- EMERGENCY RESPONSE	(226)	155,038	0	200,000	28,383	200,000

EMERGENCY RESPONSE

TOTAL PAYROLL
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL EXPENSES- EMERGENCY RESPONSE



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

EMERGENCY RESPONSE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-111-60-10 REGULAR EMPLOYEES	0	2,661	0	0	0	0				
001-111-60-40 REGULAR OVERTIME	0	21,837	0	0	0	0				
001-111-61-10 FICA / MED TAX	0	1,761	0	0	0	0				
001-111-61-30 GROUP HEALTH INSURANCE	0	3,303	0	0	0	0				
001-111-61-40 GROUP LIFE INSURANCE	0	30	0	0	0	0				
001-111-61-60 PENSION / RETIRMENT CONT	0	3,116	0	0	0	0				
TOTAL PAYROLL	0	32,706	0	0	0	0				
CONTRACTUAL SERVICES										
001-111-68-35 UTILITIES - ELECTRICITY, WATER (	226)	0	0	0	0	0			
001-111-68-75 RENTAL/LEASE - EQUIPMENT	0	3,086	0	0	0	0				
001-111-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	21,636	0				
001-111-68-99 OTHER CONTRACTUAL SERVICES	0	68,386	0	196,000	0	200,000				
TOTAL CONTRACTUAL SERVICES	(226)	71,471	0	196,000	21,636	200,000				
MATERIAL & SUPPLIES										
001-111-70-10 GENERAL SUPPLIES	0	16,778	0	0	82	0				
001-111-70-20 GENERAL MATERIALS	0	34,082	0	0	6,665	0				
TOTAL MATERIAL & SUPPLIES	0	50,860	0	0	6,747	0				
CAPITAL EXPENSES										
TOTAL EXPENSES- EMERGENCY RESPONSE	(226)	155,038	0	196,000	28,383	200,000				
REVENUE OVER/(UNDER) EXPENDITURES	226	(155,038)	0	(196,000)	(28,383)	(200,000)				



Department *Summary*

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	411,210	396,487	408,890	418,942	325,746	421,995
TOTAL PROFESSIONAL SERVICES	3,771	2,331	2,009	10,000	2,577	10,000
TOTAL CONTRACTUAL SERVICES	20,336	10,962	14,552	19,377	10,547	19,073
TOTAL MATERIAL & SUPPLIES	6,352	1,722	1,360	2,000	1,395	2,000
TOTAL EXPENSES- CITY ADMINISTRATOR	441,669	411,502	426,811	450,319	340,265	453,068

CITY ADMINISTRATOR



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

CITY ADMINISTRATOR

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----- 2012-2013 -----) (----- 2013-2014 -----) REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
EXPENDITURES							
<hr/>							
<u>PAYROLL</u>							
001-112-60-10 REGULAR EMPLOYEES	321,078	309,907	319,547	320,172	253,047	320,172	
001-112-60-40 OVERTIME REGULAR	2,477	2,498	2,019	3,600	1,874	3,600	
001-112-60-80 AUTOMOBILE ALLOWANCE	3,795	4,700	4,840	4,800	3,800	4,800	
001-112-61-10 FICA / MED TAX	23,039	24,590	22,612	25,136	17,695	25,136	
001-112-61-20 WORKERS COMP INSURANCE	7,765	7,465	5,104	7,721	3,691	7,721	
001-112-61-30 GROUP HEALTH INSURANCE	24,572	16,484	19,749	20,845	17,116	22,619	
001-112-61-40 GROUP LIFE INSURANCE	356	534	664	586	322	586	
001-112-61-60 PENSION / RETIREMENT CONTRIBUTION	28,129	30,309	34,356	36,082	28,201	37,361	
TOTAL PAYROLL	411,210	396,487	408,890	418,942	325,746	421,995	
<u>PROFESSIONAL SERVICES</u>							
001-112-65-10 CITY MANAGER SEARCH	1,200	0	0	0	0	0	
001-112-65-70 TRAINING	1,185	2,331	2,009	5,000	2,577	5,000	
001-112-65-80 SPECIAL EVENTS	96	0	0	0	0	0	
001-112-65-99 OTHER PROFESSIONAL SERVICES	1,290	0	0	5,000	0	5,000	
TOTAL PROFESSIONAL SERVICES	3,771	2,331	2,009	10,000	2,577	10,000	
<u>CONTRACTUAL SERVICES</u>							
001-112-68-10 ADVERTISING / PRINTING	1,049	614	641	1,500	0	1,000	
001-112-68-25 COMMUNICATIONS / TELEPHONE	7,053	241	179	350	170	350	
001-112-68-26 COMMUNICATIONS / CELL PHONES	0	4,675	3,529	3,600	3,011	3,600	
001-112-68-40 VEHICLE INSURANCE	199	0	80	0	0	0	
001-112-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,512	1,662	1,942	2,000	1,576	2,300	
001-112-68-55 POSTAGE / MAILING / SHIPPING /	142	90	108	354	44	250	
001-112-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	5,560	2,211	3,143	6,000	3,311	6,000	
001-112-68-76 RENTAL / LEASE - COPIER	4,822	1,877	4,930	5,573	2,434	5,573	
001-112-68-99 OTHER CONTRACTUAL SERVICES	0	(408)	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	20,336	10,962	14,552	19,377	10,547	19,073	
<u>MATERIAL & SUPPLIES</u>							
001-112-70-10 GENERAL SUPPLIES	6,352	1,722	1,360	2,000	1,395	2,000	
TOTAL MATERIAL & SUPPLIES	6,352	1,722	1,360	2,000	1,395	2,000	
 TOTAL EXPENSES- CITY ADMINISTRATOR	 441,669	 411,502	 426,811	 450,319	 340,265	 453,068	
REVENUE OVER/ (UNDER) EXPENDITURES	(441,669)	(411,502)	(426,811)	(450,319)	(340,265)	(453,068)	



FY 2013/2014 Budget Salary Schedules

112-Administration

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --				FY 2014 Budgeted Salary	ERE's						Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
		100%					7.65%		11.54%					
1 City Manager	130,000		-	-	-	130,000	9,945	4,376	15,002	397	9,300	39,021	169,021	
2 Deputy City Manager	93,600	83	87,320	104,826	122,332	93,600	7,160	3,151	10,801	97	-	21,210	114,810	
3 City Clerk	42,332	46	35,021	42,042	49,063	42,332	3,238	90	4,885	36	4,019	12,269	54,601	
4 Public Information Officer	-	41	30,346	36,431	42,515	-	-	-	-	-	-	-	-	
5 Assistant City Clerk	-	38	28,743	34,506	40,269	-	-	-	-	-	-	-	-	
6 Management Analyst	46,406	50	38,656	46,406	54,156	46,406	3,550	99	5,355	56	9,300	18,360	64,766	
Subtotal	312,338					Subtotal	312,338	23,894	7,717	36,044	586	22,619	90,860	403,198
One Time Payment	2,000					One Time Payment	2,000	153	-	231	-	-	384	2,384
Auto Allowance	4,800					Auto Allowance	4,800	367	-	-	-	-	367	5,167
Deferred Comp	5,834					Deferred Comp	5,834	446	-	671	-	-	1,118	6,952
Tuition Reimbursement	-					Tuition Reimb	-	-	-	-	-	-	-	-
Overtime	3,600					Overtime	3,600	275	4	415	-	-	695	4,295
Subtotal	16,234					Subtotal	16,234	1,242	4	1,317	-	-	2,563	18,797
Total	<u>328,572</u>					Total	\$ 328,572	\$ 25,136	\$ 7,721	\$ 37,361	\$ 586	\$ 22,619	\$ 93,423	\$ 421,995



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	962,185	956,290	931,194	978,972	753,228	989,441
TOTAL PROFESSIONAL SERVICES	153,133	58,306	83,034	122,000	89,941	92,000
TOTAL CONTRACTUAL SERVICES	106,049	123,603	133,396	132,776	98,483	154,653
TOTAL MATERIAL & SUPPLIES	19,036	4,525	17,858	18,763	10,219	18,500
TOTAL DEBT FINANCING COST	6,223	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	0	(575)
TOTAL EXPENSES- FINANCE	763,961	667,883	1,165,482	1,251,936	951,871	1,254,019

FINANCE

TOTAL PAYROLL

962,185 956,290 931,194 978,972 753,228 989,441

TOTAL PROFESSIONAL SERVICES

153,133 58,306 83,034 122,000 89,941 92,000

TOTAL CONTRACTUAL SERVICES

106,049 123,603 133,396 132,776 98,483 154,653

TOTAL MATERIAL & SUPPLIES

19,036 4,525 17,858 18,763 10,219 18,500

TOTAL DEBT FINANCING COST

6,223 0 0 0 0 0

TOTAL INTERFUND TRANSFERS

0 0 0 (575) 0 (575)

TOTAL EXPENSES- FINANCE

763,961 **667,883** **1,165,482** **1,251,936** **951,871** **1,254,019**



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

FINANCE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-113-60-10 REGULAR EMPLOYEES	448,282	457,089	691,670	719,078	551,119	721,861				
001-113-60-15 TEMPORARY EMPLOYEES	0	0	14,104	0	23,162	0				
001-113-60-40 OVERTIME REGULAR	1,999	588	2,556	3,000	1,893	3,000				
001-113-61-10 FICA / MED TAX	33,446	34,166	51,365	55,239	40,149	55,452				
001-113-61-20 WORKERS COMP INSURANCE	2,269	3,510	3,558	5,204	2,582	5,210				
001-113-61-30 GROUP HEALTH INSURANCE	60,097	60,051	97,522	114,879	77,685	114,969				
001-113-61-40 GROUP LIFE INSURANCE	675	518	802	1,096	615	1,097				
001-113-61-60 PENSION / RETIREMENT CONTRIBUT	39,375	44,321	69,616	80,476	56,023	82,880				
001-113-61-70 UNEMPLOYMENT INSURANCE	6,138	5,743	0	0	0	0				
001-113-61-80 TUITION REIMBURSEMENT	11,840	0	0	0	0	4,972				
TOTAL PAYROLL	604,120	605,984	931,194	978,972	753,228	989,441				
PROFESSIONAL SERVICES										
001-113-65-10 ACCOUNTING AUDIT, FINANCIAL, C	118,362	34,087	82,785	120,000	89,916	90,000				
001-113-65-70 TRAINING	1,646	99	249	2,000	25	2,000				
001-113-65-99 OTHER PROFESSIONAL SERVICES	10,516	0	0	0	0	0				
TOTAL PROFESSIONAL SERVICES	130,523	34,186	83,034	122,000	89,941	92,000				
CONTRACTUAL SERVICES										
001-113-68-10 ADVERTISING / PRINTING	5,749	11,082	12,494	13,000	3,281	13,000				
001-113-68-25 COMMUNICATIONS / TELEPHONE	1,460	599	1,011	1,600	915	874				
001-113-68-26 COMMUNICATIONS / CELL PHONES	0	887	2,813	2,600	1,783	2,400				
001-113-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	824	0	5	300	0	300				
001-113-68-55 POSTAGE / MAILING / SHIPPING /	2,018	1,021	50,929	55,000	43,396	55,000				
001-113-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	783	151	109	1,000	65	1,000				
001-113-68-70 RENTAL/LEASE - BUILDING/LAND/E	0	1,742	1,799	1,800	1,656	1,800				
001-113-68-76 RENTAL / LEASE - COPIER	4,800	7,674	8,999	9,705	5,803	9,000				
001-113-68-88 REPAIR/MAINTENANCE - VEHICLES	0	0	854	771	134	1,000				
001-113-68-99 OTHER CONTRACTUAL SERVICES	0	33	54,383	47,000	41,451	70,279				
TOTAL CONTRACTUAL SERVICES	15,634	23,188	133,396	132,776	98,483	154,653				
MATERIAL & SUPPLIES										
001-113-70-10 GENERAL SUPPLIES	11,662	4,525	15,990	16,511	9,065	16,500				
001-113-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	0	1,868	2,252	1,154	2,000				
TOTAL MATERIAL & SUPPLIES	11,662	4,525	17,858	18,763	10,219	18,500				
OTHER OPERATING COSTS										



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

FINANCE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT FINANCING COST</u>						
001-113-78-40 LEASE OR PURCHASE INTEREST	406	0	0	0	0	0
001-113-78-50 LEASE OR PURCHASE PRINCIPLE -	1,618	0	0	0	0	0
TOTAL DEBT FINANCING COST	2,023	0	0	0	0	0
<u>INTERFUND TRANSFERS</u>						
001-113-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	(575)	0	(575)
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	0	(575)
<u>CAPITAL EXPENSES</u>						
TOTAL EXPENSES- FINANCE	763,961	667,883	1,165,482	1,251,936	951,871	1,254,019
REVENUE OVER/ (UNDER) EXPENDITURES	(763,961)	(667,883)	(1,165,482)	(1,251,936)	(951,871)	(1,254,019)



FY 2013/2014 Budget Salary Schedules

113-Finance

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workman Comp	AZ Retire	Life Ins.	Health Ins.		
		100%				7.65%	11.54%					

1	Finance Director	84,001	72	66,551	79,893	93,234	84,001	6,426	2,828	9,694	97	9,300	28,345	112,346
2	Finance Assistant Director	66,552	72	66,551	79,893	93,234	66,552	5,091	142	7,680	97	9,300	22,310	88,862
3	Finance Assistant Director	60,000	65	55,986	67,211	78,435	60,000	4,590	128	6,924	66	9,300	21,009	81,009
4	Grants Administrator	51,990	62	51,989	62,412	72,834	51,990	3,977	111	6,000	56	9,300	19,444	71,434
5	Budget Manager	51,990	62	51,989	62,412	72,834	51,990	3,977	111	6,000	56	9,300	19,444	71,433
6	Purchasing Agent	44,830	56	44,830	53,817	62,805	44,830	3,429	96	5,173	56	4,019	12,773	57,603
7	Senior Accountant	38,657	50	38,656	46,406	54,156	38,657	2,957	83	4,461	56	9,780	17,336	55,993
8	Senior Accountant-CM Vacancy Freeze 07/10	-	50	38,656	46,406	54,156	-	-	-	-	-	-	-	-
9	Accountant	33,292	40	30,198	36,253	42,307	33,292	2,547	71	3,842	56	-	6,516	39,808
10	Senior Financial Services Specialist	30,846	37	28,042	33,664	39,287	30,844	2,360	66	3,559	56	9,780	15,821	46,665
11	Senior Financial Services Specialist	31,847	37	28,042	33,664	39,287	31,847	2,436	68	3,675	56	4,019	10,254	42,101
12	Financial Services Specialist	23,591	30	23,591	28,321	33,050	23,591	1,805	50	2,722	56	4,163	8,796	32,388
13	Financial Services Specialist-CM Vacancy Freeze 07/2010	-	30	23,591	28,321	33,050	-	-	-	-	-	-	-	-
14	Office Supervisor	38,657	50	38,657	46,407	54,156	38,657	2,957	83	4,461	56	4,019	11,576	50,233
15	Revenue Collection Specialist	32,843	36	27,094	32,526	37,958	32,843	2,513	1,106	3,022	56	-	6,695	39,539
16	Revenue Collection Specialist	-	36	27,094	32,526	37,958	-	-	-	-	-	-	-	-
17	Ambulance Billing Specialist	25,035	32	24,785	29,754	34,723	-	-	-	-	-	-	-	-
18	Revenue Specialist	28,459	30	23,591	28,321	33,050	28,459	2,177	61	3,284	56	10,100	15,678	44,136
19	Revenue Specialist	24,536	30	23,591	28,321	33,050	24,536	1,877	52	2,831	56	4,163	8,979	33,515
20	Revenue Specialist	23,591	30	23,591	28,321	33,050	23,591	1,805	50	2,722	56	4,163	8,796	32,387
21	Revenue Specialist	-	30	23,591	28,321	33,050	23,591	1,805	50	2,722	56	4,163	8,797	32,388
22	Revenue Specialist	-	30	23,591	28,321	33,050	23,591	1,805	50	2,722	56	10,100	14,734	38,325
23	Office Assistant	19,362	22	19,362	23,244	27,126	-	-	-	-	-	-	-	-

Subtotal 710,078

Subtotal 712,861 54,534 5,206 81,496 1,097 114,969 257,302 970,164

One Time Payment	9,000
Tuition Reimbursement	-
Overtime	3,000
Subtotal	12,000

One Time Payment	9,000	689	-	1,039	-	-	1,727	10,727
Tuition Reimbursement	4,972	-	-	-	-	-	-	4,972
Overtime	3,000	230	3	346	-	-	579	3,579
Subtotal	16,972	918	3	1,385	-	-	2,306	19,278

Total \$ 722,078

Total \$ 729,833 \$ 55,452 \$ 5,210 \$ 82,880 \$ 1,097 \$ 114,969 \$ 259,608 \$ 989,441



Department *Summary*

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	174,791	172,720	146,969	177,589	133,025	180,266
TOTAL PROFESSIONAL SERVICES	4,774	10,541	3,413	20,000	12,339	15,700
TOTAL CONTRACTUAL SERVICES	6,377	4,874	5,102	6,933	3,784	21,869
TOTAL MATERIAL & SUPPLIES	26,110	7,712	6,225	8,850	7,014	8,850
TOTAL EXPENSES- HUMAN RESOURCES	212,052	195,847	161,708	213,372	156,163	226,685

HUMAN RESOURCES

TOTAL PAYROLL	174,791	172,720	146,969	177,589	133,025	180,266
TOTAL PROFESSIONAL SERVICES	4,774	10,541	3,413	20,000	12,339	15,700
TOTAL CONTRACTUAL SERVICES	6,377	4,874	5,102	6,933	3,784	21,869
TOTAL MATERIAL & SUPPLIES	26,110	7,712	6,225	8,850	7,014	8,850
TOTAL EXPENSES- HUMAN RESOURCES	212,052	195,847	161,708	213,372	156,163	226,685



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

HUMAN RESOURCES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-114-60-10 REGULAR EMPLOYEES	127,304	126,616	111,676	131,817	99,768	128,818				
001-114-60-40 OVERTIME REGULAR	230	72	153	500	56	500				
001-114-61-10 FICA / MED TAX	9,337	9,392	8,287	10,122	7,389	9,893				
001-114-61-20 WORKERS COMP INSURANCE	1,268	2,226	1,503	2,406	1,070	2,305				
001-114-61-30 GROUP HEALTH INSURANCE	25,218	22,100	14,036	17,732	13,703	23,563				
001-114-61-40 GROUP LIFE INSURANCE	269	205	173	265	158	264				
001-114-61-60 PENSION / RETIREMENT CONTRIBUTION	11,165	12,109	11,142	14,747	10,881	14,923				
TOTAL PAYROLL	174,791	172,720	146,969	177,589	133,025	180,266				
PROFESSIONAL SERVICES										
001-114-65-40 LEGAL	0	53	0	0	0	0				
001-114-65-50 MEDICAL / MEDICAL LABORATORY	2,782	6,609	2,572	5,000	2,475	5,000				
001-114-65-70 TRAINING	959	35	398	9,500	8,388	9,000				
001-114-65-99 OTHER PROFESSIONAL SERVICES	1,033	3,844	443	5,500	1,476	1,700				
TOTAL PROFESSIONAL SERVICES	4,774	10,541	3,413	20,000	12,339	15,700				
CONTRACTUAL SERVICES										
001-114-68-10 ADVERTISING / PRINTING	435	280	1,020	2,000	553	2,000				
001-114-68-25 COMMUNICATIONS / TELEPHONE	792	73	230	200	301	341				
001-114-68-26 COMMUNICATIONS / CELL PHONES	0	829	734	720	552	815				
001-114-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	593	305	234	1,000	442	700				
001-114-68-55 POSTAGE / MAILING / SHIPPING /	1,023	1,117	1,015	1,000	1,063	1,000				
001-114-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,117	560	169	200	15	200				
001-114-68-76 RENTAL / LEASE - COPIER	1,179	1,709	1,700	1,813	860	1,813				
001-114-68-99 OTHER CONTRACTUAL SERVICES	239	0	0	0	0	15,000				
TOTAL CONTRACTUAL SERVICES	6,377	4,874	5,102	6,933	3,784	21,869				
MATERIAL & SUPPLIES										
001-114-70-10 GENERAL SUPPLIES	2,627	1,533	3,432	3,850	3,310	3,850				
001-114-70-11 EMPLOYEE RECOGNITION AWARDS	22,002	6,179	2,793	4,000	3,144	5,000				
001-114-70-12 UNIFORMS / SPECIAL CLOTHING	1,338	0	0	0	0	0				
001-114-70-20 GENERAL MATERIALS	0	0	0	1,000	560	0				
001-114-70-99 OTHER MATERIALS / SUPPLIES	143	0	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	26,110	7,712	6,225	8,850	7,014	8,850				
TOTAL EXPENSES- HUMAN RESOURCES	212,052	195,847	161,708	213,372	156,163	226,685				
REVENUE OVER/(UNDER) EXPENDITURES	(212,052)	(195,847)	(161,708)	(213,372)	(156,163)	(226,685)				



FY 2013/2014 Budget Salary Schedules

114-Human Resources

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.				
100%										7.65%	11.54%			
1 Human Resources Director	64,501	65	55,986	67,211	78,434	64,501	4,934	2,171	7,443	97	9,300	23,946	88,447	
2 Human Resource Specialist	23,591	30	23,591	28,321	33,050	23,591	1,805	50	2,722	56	10,100	14,733	38,325	
3 Office Assistant	19,363	22	19,363	23,244	27,125	19,363	1,481	41	2,234	56	-	3,813	23,175	
4 Office Assistant	19,363	22	19,363	23,244	27,125	19,363	1,481	41	2,234	56	4,163	7,976	27,338	
	Subtotal	126,818				Subtotal	126,818	9,702	2,304	14,635	264	23,563	50,468	177,286
Tuition Reimbursement													-	
One Time Payment	2,000					One Time Payment	2,000	153	-	231	-	-	384	2,384
Overtime	500					Overtime	500	38	1	58	-	-	97	597
	Subtotal	2,500				Subtotal	2,500	191	1	289	-	-	480	2,980
	Total	<u>\$ 129,318</u>				Total	<u>\$ 129,318</u>	<u>\$ 9,893</u>	<u>\$ 2,305</u>	<u>\$ 14,923</u>	<u>\$ 264</u>	<u>\$ 23,563</u>	<u>\$ 50,949</u>	<u>\$ 180,266</u>



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	170,191	180,997	110,537	221,749	156,224	224,383
TOTAL PROFESSIONAL SERVICES	654	20	175	5,610	4,145	5,600
TOTAL CONTRACTUAL SERVICES	141,687	31,341	15,915	15,028	6,852	11,670
TOTAL MATERIAL & SUPPLIES	2,826	2,629	3,937	5,656	5,458	9,700
TOTAL DEBT FINANCING COST	4,928	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	2,062	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	320,286	214,987	132,626	248,043	172,679	251,353

PLANNING & ZONING



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

PLANNING & ZONING

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-116-60-10 REGULAR EMPLOYEES	118,406	137,456	83,448	156,980	114,603	157,980				
001-116-60-15 TEMPORARY EMPLOYEES	4,880	0	0	0	0	0				
001-116-60-40 OVERTIME REGULAR	380	225	593	3,000	900	1,500				
001-116-61-10 FICA / MED TAX	9,195	10,472	6,307	12,239	8,512	12,201				
001-116-61-20 WORKERS COMP INSURANCE	2,445	2,751	1,216	4,526	1,668	4,533				
001-116-61-30 GROUP HEALTH INSURANCE	23,628	17,178	10,076	26,909	17,825	29,500				
001-116-61-40 GROUP LIFE INSURANCE	234	180	99	265	127	265				
001-116-61-60 PENSION / RETIREMENT CONTRIBUT	10,650	12,736	8,799	17,830	12,590	18,404				
001-116-61-70 UNEMPLOYMENT INSURANCE	373	0	0	0	0	0				
TOTAL PAYROLL	170,191	180,997	110,537	221,749	156,224	224,383				
PROFESSIONAL SERVICES										
001-116-65-70 TRAINING	654	20	175	1,985	525	2,000				
001-116-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	3,625	3,620	3,600				
TOTAL PROFESSIONAL SERVICES	654	20	175	5,610	4,145	5,600				
CONTRACTUAL SERVICES										
001-116-68-10 ADVERTISING / PRINTING	932	1,400	1,982	3,748	1,512	2,700				
001-116-68-25 COMMUNICATIONS / TELEPHONE	1,421	857	868	900	847	1,067				
001-116-68-26 COMMUNICATIONS / CELL PHONES	0	997	851	960	807	1,103				
001-116-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	40	274	1	415	412	600				
001-116-68-55 POSTAGE / MAILING / SHIPPING /	112	127	140	300	156	300				
001-116-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	428	0	0	1,000	229	1,000				
001-116-68-76 RENTAL / LEASE - COPIER	1,017	1,629	1,651	1,700	1,042	1,700				
001-116-68-88 REPAIR/MAINTENANCE - VEHICLES	609	3,050	1,216	630	41	1,200				
001-116-68-93 GEN LAND USE PLAN UPDATE	137,129	23,007	0	0	0	0				
001-116-68-95 PLAN REVIEW FEES	0	0	9,207	0	0	0				
001-116-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	5,375	1,805	2,000				
TOTAL CONTRACTUAL SERVICES	141,687	31,341	15,915	15,028	6,852	11,670				
MATERIAL & SUPPLIES										
001-116-70-10 GENERAL SUPPLIES	1,312	430	1,149	3,000	2,843	6,000				
001-116-70-12 UNIFORMS / SPECIAL CLOTHING	0	0	100	300	100	200				
001-116-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,514	2,199	2,688	2,356	2,515	3,500				
TOTAL MATERIAL & SUPPLIES	2,826	2,629	3,937	5,656	5,458	9,700				
DEBT FINANCING COST										
001-116-78-40 LEASE OR PURCHASE INTEREST	988	0	0	0	0	0				
001-116-78-50 LEASE OR PURCHASE PRINCIPAL	3,940	0	0	0	0	0				
TOTAL DEBT FINANCING COST	4,928	0	0	0	0	0				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

PLANNING & ZONING

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
CAPITAL EXPENSES							
001-116-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	2,062	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	2,062	0	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	320,286	214,987	132,626	248,043	172,679	251,353	
REVENUE OVER/ (UNDER) EXPENDITURES	(320,286)	(214,987)	(132,626)	(248,043)	(172,679)	(251,353)	



FY 2013/2014 Budget Salary Schedules

116-Planning & Zoning

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.					
		100%					7.65%		11.54%					
1 Assistant PW Dir/P&Z & Bldg Insp	66,737	68	60,291	72,379	84,465	66,737	5,105	2,247	7,701	97	9,300	24,451	91,188	
2 Zoning Code Compliance	39,612	36	27,358	32,843	38,328	39,612	3,030	1,333	4,571	56	-	8,991	48,603	
3 Associate Planner-Vacant	-	43	32,521	39,040	45,560	-	-	-	-	-	-	-	-	
4 P & Z / Building Technician	26,040	34	26,040	31,261	36,481	26,040	1,992	877	3,005	56	10,100	16,029	42,069	
5 Secretary	23,591	30	23,591	28,321	33,050	23,591	1,805	50	2,722	56	10,100	14,734	38,325	
Subtotal	155,980					Subtotal	155,980	11,932	4,507	18,000	265	29,500	64,204	220,184
One Time Payment	2,000					One Time Payment	2,000	153	-	231	-	-	384	2,384
Overtime	3,000					Overtime	1,500	115	26	173	-	-	314	1,814
Subtotal	5,000					Subtotal	3,500	268	26	404	-	-	698	4,198
Total	160,980					Total	\$ 159,480	\$ 12,201	\$ 4,533	\$ 18,404	\$ 265	\$ 29,500	\$ 64,903	\$ 224,383



Department *Summary*

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PROFESSIONAL SERVICES	0	52,103	0	40,700	0	0
TOTAL CONTRACTUAL SERVICES	0	228	2	800	0	0
TOTAL MATERIAL & SUPPLIES	0	0	17	0	0	0
TOTAL EXPENSES- ELECTIONS	0	52,331	19	41,500	0	0

ELECTIONS

TOTAL PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL EXPENSES- ELECTIONS



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

ELECTIONS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2012-2013 -----)	(----- 2013-2014 -----)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
001-117-65-70 TRAINING	0	0	0	700	0	0	0						
001-117-65-99 OTHER PROFESSIONAL SERVICES	0	52,103	0	65,000	0	0	0						
TOTAL PROFESSIONAL SERVICES	0	52,103	0	65,700	0	0	0						
CONTRACTUAL SERVICES													
001-117-68-55 POSTAGE / MAILING / SHIPPING /	0	0	2	0	0	0	0						
001-117-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	228	0	800	0	0	0						
TOTAL CONTRACTUAL SERVICES	0	228	2	800	0	0	0						
MATERIAL & SUPPLIES													
001-117-70-10 GENERAL SUPPLIES	0	0	17	0	0	0	0						
TOTAL MATERIAL & SUPPLIES	0	0	17	0	0	0	0						
TOTAL EXPENSES- ELECTIONS	0	52,331	19	66,500	0	0	0						
REVENUE OVER/ (UNDER) EXPENDITURES	0	(52,331)	(19)	(66,500)	0	0	0						



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	93,529	88,208	55,857	96,886	53,802	99,494
TOTAL PROFESSIONAL SERVICES	748	0	0	850	380	1,000
TOTAL CONTRACTUAL SERVICES	5,677	5,964	3,675	4,210	2,704	6,069
TOTAL MATERIAL & SUPPLIES	2,075	1,314	2,462	2,756	1,619	3,500
TOTAL DEBT FINANCING COST	1,960	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	801	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	103,990	95,486	62,795	104,702	58,505	110,063

BUILDING INSPECTION



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

BUILDING INSPECTION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-118-60-10 REGULAR EMPLOYEES	63,944	60,850	38,823	56,244	36,045	64,404				
001-118-60-40 OVERTIME REGULAR	175	0	0	0	177	500				
001-118-61-10 FICA / MED TAX	4,761	4,581	2,955	4,303	2,641	4,965				
001-118-61-20 WORKERS COMP INSURANCE	2,194	1,890	707	1,859	789	2,143				
001-118-61-30 GROUP HEALTH INSURANCE	16,604	15,081	9,236	18,132	10,165	19,881				
001-118-61-40 GROUP LIFE INSURANCE	125	86	47	111	45	111				
001-118-61-60 PENSION / RETIREMENT CONTRIBUTION	5,726	5,719	4,089	6,237	3,941	7,490				
TOTAL PAYROLL	93,529	88,208	55,857	86,886	53,802	99,494				
PROFESSIONAL SERVICES										
001-118-65-70 TRAINING	748	0	0	850	380	1,000				
001-118-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	10,000	0	0				
TOTAL PROFESSIONAL SERVICES	748	0	0	10,850	380	1,000				
CONTRACTUAL SERVICES										
001-118-68-10 ADVERTISING / PRINTING	180	0	0	0	0	660				
001-118-68-25 COMMUNICATIONS / TELEPHONE	1,923	661	717	700	675	846				
001-118-68-26 COMMUNICATIONS / CELL PHONES	0	1,028	569	900	806	1,103				
001-118-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	180	100	0	150	0	300				
001-118-68-55 POSTAGE / MAILING / SHIPPING /	7	13	11	0	1	100				
001-118-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	1,289	0	0	500	217	500				
001-118-68-76 RENTAL / LEASE - COPIER	848	1,313	1,203	1,360	834	1,360				
001-118-68-88 REPAIR/MAINTENANCE - VEHICLES	1,251	2,850	1,176	600	171	1,200				
TOTAL CONTRACTUAL SERVICES	5,677	5,964	3,675	4,210	2,704	6,069				
MATERIAL & SUPPLIES										
001-118-70-10 GENERAL SUPPLIES	933	91	932	575	221	1,500				
001-118-70-12 UNIFORMS / SPECIAL CLOTHING	593	0	100	275	170	200				
001-118-70-25 FUELS, OILS & FLUIDS - GAS/HE	549	1,223	1,430	1,906	1,228	1,800				
TOTAL MATERIAL & SUPPLIES	2,075	1,314	2,462	2,756	1,619	3,500				
DEBT FINANCING COST										
001-118-78-40 LEASE OR PURCHASE INTEREST	393	0	0	0	0	0				
001-118-78-50 LEASE OR PURCHASE PRINCIPAL	1,567	0	0	0	0	0				
TOTAL DEBT FINANCING COST	1,960	0	0	0	0	0				
CAPITAL EXPENSES										
001-118-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	801	0	0	0				
TOTAL CAPITAL EXPENSES	0	0	801	0	0	0				
TOTAL EXPENSES- BUILDING INSPECTION	103,990	95,486	62,795	104,702	58,505	110,063				
REVENUE OVER/ (UNDER) EXPENDITURES	(103,990)	(95,486)	(62,795)	(104,702)	(58,505)	(110,063)				



FY 2013/2014 Budget Salary Schedules

118-Building Inspection

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins					
			100%			7.65%		11.54%						
1 Building Inspector	36,712	46	35,021	42,042	49,063	36,712	2,808	1,236	4,237	56	9,780	18,117	54,829	
2 Plan Reviewer/Code Inspector.	26,692	35	26,692	32,043	37,394	26,692	2,042	899	3,080	56	10,101	16,177	42,869	
	63,404					Subtotal	63,404	4,850	2,134	7,317	111	19,881	34,294	97,698
One Time Payment	1,000					One Time Payment	1,000	77	-	115	-	-	192	1,192
						Overtime	500	38	9	58	-	-	105	605
		Subtotal	1,000			Subtotal	1,500	115	9	173	-	-	297	1,797
Total	\$ 64,404					Total	\$ 64,904	\$ 4,965	\$ 2,143	\$ 7,490	\$ 111	\$ 19,881	\$ 34,591	\$ 99,494



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	121,648	132,430	129,614	135,656	104,848	137,609
TOTAL PROFESSIONAL SERVICES	10,001	2,203	4,679	9,002	5,991	6,000
TOTAL CONTRACTUAL SERVICES	255,441	197,263	193,742	194,414	174,171	223,602
TOTAL MATERIAL & SUPPLIES	26,739	-2,733	421	26,365	23,929	25,550
TOTAL DEBT FINANCING COST	94,708	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	(20,000)	0	0	(20,000)	0	(20,000)
TOTAL CAPITAL EXPENSES	13,039	52,006	35,158	37,998	21,971	35,000
TOTAL EXPENSES- MIS	501,575	381,168	363,614	383,435	330,912	407,761

MIS



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

MIS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
EXPENDITURES							
PAYROLL							
001-119-60-10 REGULAR EMPLOYEES	89,569	97,073	95,006	95,643	75,622	95,643	
001-119-60-40 OVERTIME REGULAR	277	584	453	1,000	397	1,000	
001-119-61-10 FICA / MED TAX	6,569	7,193	6,934	7,393	5,526	7,393	
001-119-61-20 WORKERS COMP INSURANCE	2,676	1,848	920	3,187	909	3,187	
001-119-61-30 GROUP HEALTH INSURANCE	14,591	16,292	16,132	17,509	14,015	19,080	
001-119-61-40 GROUP LIFE INSURANCE	133	129	119	153	94	153	
001-119-61-60 PENSION / RETIREMENT CONTRIBUTION	7,832	9,311	10,050	10,771	8,286	11,153	
TOTAL PAYROLL	121,648	132,430	129,614	135,656	104,848	137,609	
PROFESSIONAL SERVICES							
001-119-65-60 PROGRAMMING SOFTWARE	4,326	1,698	1,899	1,000	540	1,000	
001-119-65-70 TRAINING	255	0	0	0	0	1,000	
001-119-65-97 CONSULTING IT	800	505	0	5,922	5,451	3,000	
001-119-65-99 OTHER PROFESSIONAL SERVICES	4,620	0	2,780	1,080	0	1,000	
TOTAL PROFESSIONAL SERVICES	10,001	2,203	4,679	8,002	5,991	6,000	
CONTRACTUAL SERVICES							
001-119-68-10 ADVERTISING / PRINTING	468	0	0	0	0	250	
001-119-68-25 COMMUNICATIONS / TELEPHONE	32,544	18,110	10,664	20,000	8,916	15,000	
001-119-68-26 COMMUNICATIONS / CELL PHONES	0	4,073	2,196	1,800	2,094	3,552	
001-119-68-55 POSTAGE / MAILING / SHIPPING /	200	76	63	200	117	200	
001-119-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	0	0	500	
001-119-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	1,500	0	0	0	0	
001-119-68-75 RENTAL/LEASE - EQUIPMENT	2,060	873	3,300	0	0	0	
001-119-68-76 RENTAL / LEASE - COPIER	244	333	266	604	0	600	
001-119-68-85 REPAIR/MAINTENANCE - BUILDINGS	379	191	0	0	0	0	
001-119-68-86 REPAIR/MAINTENANCE - EQUIPMENT	218,802	172,107	161,554	160,560	147,988	162,200	
001-119-68-88 REPAIR/MAINTENANCE - VEHICLES	744	0	13	20	19	500	
001-119-68-99 OTHER CONTRACTUAL SERVICES	0	0	15,686	19,800	15,038	40,800	
TOTAL CONTRACTUAL SERVICES	255,441	197,263	193,742	202,984	174,171	223,602	
MATERIAL & SUPPLIES							
001-119-70-10 GENERAL SUPPLIES	24,313	16,801	20,067	25,690	23,618	25,000	
001-119-70-12 UNIFORMS / SPECIAL CLOTHING	50	0	0	0	0	0	
001-119-70-20 GENERAL MATERIALS	2,058	(20,000)	(20,000)	0	0	0	
001-119-70-25 FUELS, OILS & FLUIDS - GAS/HE	202	465	353	375	312	550	
001-119-70-99 OTHER MATERIALS / SUPPLIES	116	0	0	0	0	0	
TOTAL MATERIAL & SUPPLIES	26,739	(2,733)	421	26,065	23,929	25,550	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

MIS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
DEBT FINANCING COST							
001-119-78-40 LEASE OR PURCHASE INTEREST	18,989	0	0	0	0	0	0
001-119-78-50 LEASE OR PURCHASE PRINCIPAL	75,718	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	94,708	0	0	0	0	0	0
INTERFUND TRANSFERS							
001-119-79-30 OPERATING TRANSFER	(20,000)	0	0	(20,000)	0	(20,000)	0
TOTAL INTERFUND TRANSFERS	(20,000)	0	0	(20,000)	0	(20,000)	0
CAPITAL EXPENSES							
001-119-91-99 OTHER CAPITAL EQUIPMENT / EXP	13,039	52,006	35,158	30,728	21,971	35,000	35,000
TOTAL CAPITAL EXPENSES	13,039	52,006	35,158	30,728	21,971	35,000	35,000
TOTAL EXPENSES- MIS	501,575	381,168	363,614	383,435	330,912	407,761	
REVENUE OVER/(UNDER) EXPENDITURES	(501,575)	(381,168)	(363,614)	(383,435)	(330,912)	(407,761)	



FY 2013/2014 Budget Salary Schedules

119-MIS

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's						Total Benefits	Total Salaries/Benefits	
		Salary Range	Minimum	Midpoint	Maximum	Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.				
			100%			7.65%		11.54%						
1 MIS Manager	55,986	65	55,986	67,211	78,434	55,986	4,283	1,885	6,461	97	9,300	22,026	78,012	
2 MIS Senior Tech.	38,657	46	35,021	42,042	49,063	38,657	2,957	1,301	4,461	56	9,780	18,555	57,212	
	94,643					Subtotal	94,643	7,240	3,186	10,922	153	19,080	40,581	135,224
One Time Payment	1,000					One Time Payment	1,000	77	-	115	-	-	192	1,192
Overtime	1,000					Overtime	1,000	77	1	115	-	-	193	1,193
	2,000					Subtotal	2,000	153	1	231	-	-	385	2,385
Total	\$ 96,643					Total	\$ 96,643	\$ 7,393	\$ 3,187	\$ 11,153	\$ 153	\$ 19,080	\$ 40,966	\$ 137,609



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	410,009	404,240	418,116	500,748	368,383	469,581
TOTAL PROFESSIONAL SERVICES	135,928	97,437	62,240	161,293	25,414	158,500
TOTAL CONTRACTUAL SERVICES	10,952	8,460	7,041	9,533	3,976	11,233
TOTAL MATERIAL & SUPPLIES	7,912	3,374	2,558	5,000	2,819	4,000
TOTAL INTERFUND TRANSFERS	0	0	0	(7,000)	0	(7,000)
TOTAL EXPENSES- CITY ATTORNEY	564,801	513,510	489,955	669,574	400,592	636,314

CITY ATTORNEY

TOTAL PAYROLL
TOTAL PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL INTERFUND TRANSFERS
TOTAL EXPENSES- CITY ATTORNEY



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

CITY ATTORNEY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-220-60-10 REGULAR EMPLOYEES	99,432	98,087	119,059	305,884	216,976	275,884				
001-220-60-40 OVERTIME REGULAR	2,774	262	202	1,500	123	1,500				
001-220-61-10 FICA / MED TAX	7,972	7,726	9,219	23,515	16,029	21,220				
001-220-61-20 WORKERS COMP INSURANCE	289	138	96	508	251	458				
001-220-61-30 GROUP HEALTH INSURANCE	19,948	20,091	20,856	38,753	31,136	42,179				
001-220-61-40 GROUP LIFE INSURANCE	187	140	138	330	204	330				
001-220-61-60 PENSION / RETIREMENT CONTRIBUT	9,614	10,108	13,184	34,258	23,664	32,010				
001-220-61-85 CITY ATTORNEY CONTRACT	120,000	120,000	100,000	0	0	0				
001-220-61-86 CONTRACT - CRIMINAL	85,600	84,800	82,800	96,000	80,000	96,000				
001-220-61-87 CONTRACT - CIVIL	64,193	62,888	72,563	0	0	0				
TOTAL PAYROLL	410,009	404,240	418,116	500,748	368,383	469,581				
PROFESSIONAL SERVICES										
001-220-65-40 LEGAL	134,554	96,846	55,955	157,793	20,245	155,000				
001-220-65-70 TRAINING	1,374	579	975	1,000	510	1,000				
001-220-65-99 OTHER PROFESSIONAL SERVICES	0	12	5,310	2,500	4,659	2,500				
TOTAL PROFESSIONAL SERVICES	135,928	97,437	62,240	161,293	25,414	158,500				
CONTRACTUAL SERVICES										
001-220-68-10 ADVERTISING / PRINTING	675	967	0	0	0	1,000				
001-220-68-25 COMMUNICATIONS / TELEPHONE	790	392	153	500	127	200				
001-220-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	125	311	75	500	0	500				
001-220-68-55 POSTAGE / MAILING / SHIPPING /	678	935	600	1,000	697	1,000				
001-220-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	4,929	1,950	3,972	3,500	1,242	3,500				
001-220-68-76 RENTAL / LEASE - COPIER	2,228	853	2,241	2,533	1,106	2,533				
001-220-68-99 OTHER CONTRACTUAL SERVICES	1,526	3,053	0	1,500	804	2,500				
TOTAL CONTRACTUAL SERVICES	10,952	8,460	7,041	9,533	3,976	11,233				
MATERIAL & SUPPLIES										
001-220-70-10 GENERAL SUPPLIES	6,029	3,374	2,558	5,000	2,819	4,000				
001-220-70-12 UNIFORMS / SPECIAL CLOTHING	1,883	0	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	7,912	3,374	2,558	5,000	2,819	4,000				
INTERFUND TRANSFERS										
001-220-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	0	(7,000)	0	(7,000)				
TOTAL INTERFUND TRANSFERS	0	0	0	(7,000)	0	(7,000)				
TOTAL EXPENSES- CITY ATTORNEY	564,801	513,510	489,955	669,574	400,592	636,314				
REVENUE OVER/ (UNDER) EXPENDITURES	(564,801)	(513,510)	(489,955)	(669,574)	(400,592)	(636,314)				



FY 2013/2014 Budget Salary Schedules

220-Legal

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.					
100%						7.65%		11.54%						
1 City Attorney	120,000	-	-	-	-	120,000	9,180	201	13,848	97	9,300	32,626	152,626	
2 Deputy City Attorney	80,000	-	-	-	-	50,000	3,825	83	5,770	66	9,300	19,044	69,044	
3 Legal Secretary	36,400	42	31,727	38,088	44,449	36,400	2,785	61	4,201	56	9,780	16,882	53,282	
4 Legal Secretary	32,760	42	31,727	38,088	44,449	32,760	2,506	55	3,781	56	9,780	16,177	48,937	
5 Legal Secretary	34,224	42	31,727	38,088	44,449	34,224	2,618	57	3,949	56	4,019	10,700	44,924	
Subtotal	303,384					Subtotal	273,384	20,914	457	31,549	330	42,179	95,428	368,813
One Time Payment	2,500					One Time Payment	2,500	191	-	289	-	-	480	2,980
Overtime	1,500					Overtime	1,500	115	1	173	-	-	289	1,789
Contract - City Attorney	-					Contract - City Attorney	-	-	-	-	-	-	-	-
Contract - Criminal	96,000					Contract - Criminal	96,000	-	-	-	-	-	-	96,000
Contract - Civil	-					Contract - Civil	-	-	-	-	-	-	-	-
Subtotal	100,000					Subtotal	100,000	306	1	462	-	-	769	100,769
Totals	\$ 403,384					Total	\$ 373,384	\$ 21,220	\$ 458	\$ 32,010	\$ 330	\$ 42,179	\$ 96,196	\$ 469,581



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	331,218	315,179	319,828	322,163	256,320	327,189
TOTAL PROFESSIONAL SERVICES	30,787	42,439	23,822	41,631	12,783	48,321
TOTAL CONTRACTUAL SERVICES	25,467	23,539	16,376	25,665	19,031	24,735
TOTAL MATERIAL & SUPPLIES	10,117	9,383	10,868	11,200	5,124	8,700
TOTAL CAPITAL EXPENSES	0	0	2,332	0	0	0
TOTAL EXPENSES- CITY COURT	397,590	390,541	373,225	400,659	293,258	408,945

CITY COURT

TOTAL PAYROLL	331,218	315,179	319,828	322,163	256,320	327,189
TOTAL PROFESSIONAL SERVICES	30,787	42,439	23,822	41,631	12,783	48,321
TOTAL CONTRACTUAL SERVICES	25,467	23,539	16,376	25,665	19,031	24,735
TOTAL MATERIAL & SUPPLIES	10,117	9,383	10,868	11,200	5,124	8,700
TOTAL CAPITAL EXPENSES	0	0	2,332	0	0	0
TOTAL EXPENSES- CITY COURT	397,590	390,541	373,225	400,659	293,258	408,945



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

CITY COURT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-330-60-10 REGULAR EMPLOYEES	243,242	233,723	228,941	230,964	182,764	230,964				
001-330-60-15 TEMPORARY EMPLOYEES	0	0	6,384	0	0	0				
001-330-60-40 OVERTIME REGULAR	204	292	386	500	2,531	500				
001-330-61-10 FICA / MED TAX	18,196	17,679	17,515	17,707	13,766	17,707				
001-330-61-20 WORKERS COMP INSURANCE	3,305	3,194	2,131	3,326	1,532	3,325				
001-330-61-30 GROUP HEALTH INSURANCE	42,112	37,984	40,028	43,493	35,298	47,606				
001-330-61-40 GROUP LIFE INSURANCE	469	319	292	376	232	376				
001-330-61-60 PENSION / RETIREMENT CONTRIBUT	21,634	21,989	24,149	25,797	20,197	26,711				
001-330-61-70 UNEMPLOYMENT INSURANCE	2,056	0	0	0	0	0				
TOTAL PAYROLL	331,218	315,179	319,828	322,163	256,320	327,189				
PROFESSIONAL SERVICES										
001-330-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	3,100	0	0	0	3,200				
001-330-65-40 LEGAL	26,997	34,740	19,199	29,231	9,783	34,121				
001-330-65-70 TRAINING	472	1,230	2,586	3,435	1,960	5,700				
001-330-65-83 JUDGE PRO-TEM SERVICES	3,319	2,855	1,780	3,300	1,040	3,300				
001-330-65-84 JURY FEE	0	465	9	500	0	1,000				
001-330-65-85 TRANSLATOR FEE	0	50	0	0	0	0				
001-330-65-99 OTHER PROFESSIONAL SERVICES	0	0	248	4,165	0	1,000				
TOTAL PROFESSIONAL SERVICES	30,787	42,439	23,822	40,631	12,783	48,321				
CONTRACTUAL SERVICES										
001-330-68-10 ADVERTISING / PRINTING	1,000	1,176	482	949	949	1,500				
001-330-68-25 COMMUNICATIONS / TELEPHONE	1,003	613	621	700	580	811				
001-330-68-26 COMMUNICATIONS / CELL PHONES	0	574	787	720	538	669				
001-330-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	765	808	445	800	525	800				
001-330-68-55 POSTAGE / MAILING / SHIPPING /	2,480	2,338	1,743	2,300	1,748	2,300				
001-330-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,549	1,729	2,292	2,000	1,737	2,000				
001-330-68-75 RENTAL/LEASE - EQUIPMENT	7,794	7,085	3,375	8,250	6,750	7,500				
001-330-68-76 RENTAL / LEASE - COPIER	2,204	2,283	2,325	3,006	1,524	2,455				
001-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	1,300	999	1,300				
001-330-68-99 OTHER CONTRACTUAL SERVICES	7,672	6,933	4,306	5,640	3,681	5,400				
TOTAL CONTRACTUAL SERVICES	25,467	23,539	16,376	25,665	19,031	24,735				
MATERIAL & SUPPLIES										
001-330-70-10 GENERAL SUPPLIES	10,117	9,066	10,868	10,700	5,124	8,700				
001-330-70-12 UNIFORMS / SPECIAL CLOTHING	0	317	0	0	0	0				
001-330-70-20 GENERAL MATERIALS	0	0	0	1,500	0	0				
TOTAL MATERIAL & SUPPLIES	10,117	9,383	10,868	12,200	5,124	8,700				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

CITY COURT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
CAPITAL EXPENSES							
001-330-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	2,332	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	2,332	0	0	0	0
TOTAL EXPENSES- CITY COURT	397,590	390,541	373,225	400,659	293,258	408,945	
REVENUE OVER/ (UNDER) EXPENDITURES	(397,590)	(390,541)	(373,225)	(400,659)	(293,258)	(408,945)	



FY 2013/2014 Budget Salary Schedules

330-Court

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.					
		100%				7.65%	11.540%							
1 City Magistrate	\$90,000	-	-	-	-	90,000	6,885	3,030	10,386	97	9,300	29,698	119,698	
2 Sr. Court Clerk	\$34,676	38	\$28,743	\$34,506	\$40,269	34,676	2,653	74	4,002	56	9,780	16,564	51,240	
3 Assistant Court Clerk	\$25,761	30	\$23,591	\$27,629	\$32,244	25,761	1,971	55	2,973	56	10,100	15,154	40,915	
4 Assistant Court Clerk	\$24,536	30	\$23,591	\$27,629	\$32,244	24,536	1,877	52	2,831	56	4,163	8,979	33,515	
5 Assistant Court Clerk-CM Vacancy Freeze 07/2010	-	30	\$23,591	\$27,629	\$32,244	-	-	-	-	-	-	-	-	
6 Assistant Court Clerk	\$25,761	30	\$23,591	\$27,629	\$32,244	25,761	1,971	55	2,973	56	10,100	15,154	40,915	
7 Assistant Court Clerk	\$27,231	30	\$23,591	\$27,629	\$32,244	27,231	2,083	58	3,142	56	4,163	9,503	36,734	
	Subtotal		\$227,964			Subtotal	227,964	17,439	3,324	26,307	376	47,606	95,053	323,017
	One Time Payment		\$3,000			One Time Payment	3,000	230	-	346	-	-	576	3,576
	Overtime		500			Overtime	500	38	1	58	-	-	97	597
	Subtotal		3,500			Subtotal	3,500	268	1	404	-	-	672	4,172
Total			231,464			Total	231,464	17,707	3,325	26,711	376	47,606	95,725	327,189



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	309,859	307,774	309,065	313,745	249,710	318,949
TOTAL PROFESSIONAL SERVICES	980	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	101,847	98,558	85,049	94,711	67,425	97,560
TOTAL MATERIAL & SUPPLIES	20,425	32,822	28,705	10,701	7,687	9,900
TOTAL DEBT FINANCING COST	2,226	2,247	2,265	2,325	1,935	2,352
TOTAL INTERFUND TRANSFERS	20,000	0	0	20,000	0	20,000
TOTAL CAPITAL EXPENSES	48,065	34,693	34,476	31,000	21,821	39,000
TOTAL EXPENSES- CITY/COUNTY LIBRARY	503,402	476,094	459,562	472,482	348,577	487,761

CITY/COUNTY LIBRARY



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

CITY/COUNTY LIBRARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-440-60-10 REGULAR EMPLOYEES	235,207	233,505	234,074	231,994	186,360	231,994				
001-440-60-34 SHIFT DIFFERENTIAL	8	0	0	0	0	0				
001-440-60-40 OVERTIME REGULAR	0	76	50	500	0	500				
001-440-61-10 FICA / MED TAX	17,622	17,728	17,585	17,786	13,960	17,786				
001-440-61-20 WORKERS COMP INSURANCE	2,049	3,140	2,431	2,307	1,586	2,307				
001-440-61-30 GROUP HEALTH INSURANCE	34,233	30,607	30,305	35,320	27,492	39,623				
001-440-61-40 GROUP LIFE INSURANCE	421	316	293	413	230	413				
001-440-61-60 PENSION / RETIREMENT CONTRIBUT	20,272	22,402	24,328	25,425	20,083	26,326				
001-440-61-70 UNEMPLOYMENT INSURANCE	47	0	0	0	0	0				
TOTAL PAYROLL	309,859	307,774	309,065	313,745	249,710	318,949				
PROFESSIONAL SERVICES										
001-440-65-99 OTHER PROFESSIONAL SERVICES	980	0	0	0	0	0				
TOTAL PROFESSIONAL SERVICES	980	0	0	0	0	0				
CONTRACTUAL SERVICES										
001-440-68-10 ADVERTISING / PRINTING	178	0	0	0	0	0				
001-440-68-25 COMMUNICATIONS / TELEPHONE	17,602	17,828	12,449	13,492	11,094	13,271				
001-440-68-26 COMMUNICATIONS / CELL PHONES	0	0	441	660	568	669				
001-440-68-35 UTILITIES - ELECTRICITY, WATER	20,779	23,284	21,748	26,500	16,531	22,721				
001-440-68-40 VEHICLE INSURANCE	0	2,156	2,456	2,691	975	1,333				
001-440-68-42 BUILDING INSURANCE	0	3,728	3,391	3,561	2,820	3,854				
001-440-68-43 GENERAL INSURANCE	0	1,368	1,374	1,443	1,326	1,812				
001-440-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	283	267	170	205	95	250				
001-440-68-50 PEST CONTROL REMOVAL	881	696	696	768	653	800				
001-440-68-55 POSTAGE / MAILING / SHIPPING /	6,586	4,331	6,957	7,500	5,567	7,750				
001-440-68-60 SECURITY / ALARM SYSTEM	2,573	2,394	1,524	2,800	1,275	2,800				
001-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	496	147	0	0	0	0				
001-440-68-70 RENTAL/LEASE - BUILDING/LAND/E	11,220	6,120	0	0	0	0				
001-440-68-76 RENTAL / LEASE - COPIER	4,326	3,643	3,633	1,576	1,575	0				
001-440-68-85 REPAIR/MAINTENANCE - BUILDINGS	12,516	11,291	4,404	5,215	1,194	4,000				
001-440-68-86 REPAIR/MAINTENANCE - EQUIPMENT	811	1,132	2,961	3,500	1,630	12,500				
001-440-68-88 REPAIR/MAINTENANCE - VEHICLES	1,114	2,015	941	1,800	373	1,800				
001-440-68-96 CATALOG/AUTOMTN EQUIP MAINT.	22,362	19,453	21,905	23,000	21,749	24,000				
001-440-68-99 OTHER CONTRACTUAL SERVICES	120	(1,295)	0	0	0	0				
TOTAL CONTRACTUAL SERVICES	101,847	98,558	85,049	94,711	67,425	97,560				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

CITY/COUNTY LIBRARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
MATERIAL & SUPPLIES							
001-440-70-10 GENERAL SUPPLIES	18,802	11,654	6,672	8,270	6,733	8,000	
001-440-70-20 GENERAL MATERIALS	442	20,044	20,525	525	17	600	
001-440-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,181	1,124	1,508	1,906	937	1,300	
TOTAL MATERIAL & SUPPLIES	20,425	32,822	28,705	10,701	7,687	9,900	
DEBT FINANCING COST							
001-440-78-40 LEASE PURCHASE INTEREST	991	0	0	0	0	0	
001-440-78-50 LEASE PURCHASE PRINCIPAL	1,235	0	0	0	0	0	
001-440-78-60 APS LEASE - INTEREST	0	925	864	799	671	728	
001-440-78-70 APS LEASE - PRINCIPLE	0	1,322	1,401	1,526	1,264	1,624	
TOTAL DEBT FINANCING COST	2,226	2,247	2,265	2,325	1,935	2,352	
INTERFUND TRANSFERS							
001-440-79-30 OPERATING TRANSFER	20,000	0	0	20,000	0	20,000	
TOTAL INTERFUND TRANSFERS	20,000	0	0	20,000	0	20,000	
CAPITAL EXPENSES							
001-440-91-01 LIBRARY / BOOKS-TAPES-VIDEO	48,065	34,693	34,476	31,000	21,821	39,000	
TOTAL CAPITAL EXPENSES	48,065	34,693	34,476	31,000	21,821	39,000	
TOTAL EXPENSES- CITY/COUNTY LIBRARY	503,402	476,094	459,562	472,482	348,577	487,761	
REVENUE OVER/(UNDER) EXPENDITURES	(503,402)	(476,094)	(459,562)	(472,482)	(348,577)	(487,761)	



FY 2013/2014 Budget Salary Schedules

440-Library

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary							
		Salary Range	Minimum	Midpoint		Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	Total Salaries/Benefits
100%						7.65%	11.54%					

1	Library Director	57,641	62	51,989	62,412	72,834	57,641	4,410	1,940	6,652	97	3,843	16,942	74,583
2	Sr.Library Assistant	34,863	40	30,198	36,253	42,307	34,863	2,667	74	4,023	56	4,019	10,839	45,702
3	Library Assistant	-	30	23,591	28,321	33,050	-	-	-	-	-	-	-	-
4	Library Assistant	30,260	30	23,591	28,321	33,050	30,260	2,315	65	3,492	56	9,780	15,707	45,967
5	Library Assistant	30,260	30	23,591	28,321	33,050	30,260	2,315	65	3,492	56	9,780	15,707	45,967
6	Library Assistant	30,260	30	23,591	28,321	33,050	30,260	2,315	65	3,492	56	4,019	9,946	40,206
7	Library Assistant	30,260	30	23,591	28,321	33,050	30,260	2,315	65	3,492	56	4,019	9,946	40,206
8	Library Assistant (PT)	11,083					11,083	848	24	1,279	37	4,163	6,350	17,433
9	Home Tutor (PT)-12	4,368					4,368	334	9	-	-	-	343	4,711
228,994				Subtotal	228,994	17,518	2,306	25,922	413	39,623	85,782	314,777		

One Time Payment	3,000
Overtime	500
Subtotal	3,500
Total	\$232,494

One Time Payment	3,000	230	-	346	-	-	576	3,576
Overtime	500	38	1	58	-	-	97	597
Subtotal	3,500	268	1	404	-	-	673	4,173
Total	\$ 232,494	\$ 17,786	\$ 2,307	\$ 26,326	\$ 413	\$ 39,623	\$ 86,455	\$ 318,949



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	5,579,036	5,551,037	5,034,356	5,576,704	3,901,302	5,499,832
TOTAL PROFESSIONAL SERVICES	6,652	2,792	8,828	40,500	8,885	45,200
TOTAL CONTRACTUAL SERVICES	427,437	268,706	181,600	214,627	162,165	192,491
TOTAL MATERIAL & SUPPLIES	258,055	195,341	271,352	319,234	179,210	273,550
TOTAL OTHER OPERATING COSTS	0	0	1,000	0	0	0
TOTAL DEBT FINANCING COST	44,239	2,809	2,832	2,907	2,419	2,942
TOTAL INTERFUND TRANSFERS	0	0	0	(17,595)	0	(17,595)
TOTAL CAPITAL EXPENSES	5,433	0	3,534	0	(679)	0
TOTAL EXPENSES- POLICE	6,320,852	6,020,685	5,503,501	6,136,377	4,253,302	5,996,420

POLICE



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

POLICE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-550-60-10 REGULAR EMPLOYEES	3,509,038	3,372,624	3,144,597	3,310,912	2,382,189	3,091,854				
001-550-60-30 REIMBURSABLE SALARIES	14,854	81,483	84,808	93,325	73,687	131,752				
001-550-60-32 SPECIAL DUTY PAY	5,823	449	0	0	0	0				
001-550-60-34 SHIFT DIFFERENTIAL	56,997	4,421	0	0	0	0				
001-550-60-40 OVERTIME REGULAR	276,613	195,417	103,090	96,000	67,569	96,000				
001-550-60-41 HOLIDAY PAY	0	2,497	71,859	80,000	57,510	80,000				
001-550-60-50 OVERTIME REIMBURSABLE ICE	0	9,137	18,240	76,092	2,163	74,895				
001-550-60-51 OVERTIME REIMBURSABLE DEA	0	18,103	11,477	57,035	13,471	56,140				
001-550-60-52 OVERTIME REIMBURSABLE HIDTA	0	285,895	16,412	17,330	27,932	36,000				
001-550-60-53 ON CALL	0	0	22,274	29,427	3,487	29,427				
001-550-60-54 ON CALL HIDTA	0	0	12,612	6,300	21,094	6,300				
001-550-60-55 FTO PAY	9,144	444	0	0	0	0				
001-550-60-70 UNIFORM ALLOWANCE	135,500	114,433	106,505	112,710	83,895	106,590				
001-550-61-10 FICA / MED TAX	306,994	285,460	269,865	295,400	204,570	282,471				
001-550-61-20 WORKERS COMP INSURANCE	158,100	122,583	72,386	95,370	54,537	84,131				
001-550-61-30 GROUP HEALTH INSURANCE	473,903	453,140	482,648	580,747	412,147	658,915				
001-550-61-40 GROUP LIFE INSURANCE	4,761	3,281	3,308	4,527	2,404	4,305				
001-550-61-60 PENSION / RETIREMENT CONTRIBUT	597,466	601,482	598,829	721,529	492,909	753,052				
001-550-61-70 UNEMPLOYMENT INSURANCE	15,460	187	15,448	0	1,738	0				
001-550-61-80 TUITION REIMBURSEMENT	14,382	0	0	0	0	8,000				
TOTAL PAYROLL	5,579,036	5,551,037	5,034,356	5,576,704	3,901,302	5,499,832				
PROFESSIONAL SERVICES										
001-550-65-50 MEDICAL / MEDICAL LABORATORY	3,036	1,577	1,784	4,000	1,464	5,000				
001-550-65-70 TRAINING	1,633	1,030	4,717	7,500	3,792	10,000				
001-550-65-99 OTHER PROFESSIONAL SERVICES	1,983	185	2,327	15,000	3,628	30,200				
TOTAL PROFESSIONAL SERVICES	6,652	2,792	8,828	26,500	8,885	45,200				
CONTRACTUAL SERVICES										
001-550-68-10 ADVERTISING / PRINTING	3,448	256	891	500	379	500				
001-550-68-25 COMMUNICATIONS / TELEPHONE	58,017	30,649	26,212	26,000	19,350	26,000				
001-550-68-26 COMMUNICATIONS / CELL PHONES	0	18,889	13,294	42,000	25,138	31,628				
001-550-68-35 UTILITIES - ELECTRICITY, WATER	518	477	281	555	289	555				
001-550-68-40 VEHICLE INSURANCE	3,446	0	0	0	73	0				
001-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,514	1,130	1,484	2,500	2,135	2,000				
001-550-68-55 POSTAGE / MAILING / SHIPPING /	1,573	1,411	1,670	1,260	887	1,500				
001-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	31,663	4,816	10,004	12,500	10,887	10,000				
001-550-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	0	3,600	3,000	3,600				
001-550-68-75 RENTAL/LEASE - EQUIPMENT	10,756	15,187	15,830	760	663	760				
001-550-68-76 RENTAL / LEASE - COPIER	12,472	15,405	13,755	15,077	6,742	15,077				
001-550-68-85 REPAIR/MAINTENANCE - BUILDINGS	7,455	532	748	1,000	663	1,000				
001-550-68-86 REPAIR/MAINTENANCE - EQUIPMENT	10,478	1,985	11,756	22,615	16,286	22,615				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

POLICE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
001-550-68-88 REPAIR/MAINTENANCE - VEHICLES	281,411	176,287	83,589	96,000	74,221	75,000	
001-550-68-99 OTHER CONTRACTUAL SERVICES	4,686	1,683	2,084	2,500	1,452	2,256	
TOTAL CONTRACTUAL SERVICES	427,437	268,706	181,600	226,867	162,165	192,491	
MATERIAL & SUPPLIES							
001-550-70-10 GENERAL SUPPLIES	38,365	22,852	20,685	22,610	18,026	22,000	
001-550-70-12 UNIFORMS / SPECIAL CLOTHING	21,656	7,127	15,124	10,150	8,734	20,000	
001-550-70-15 WEAPONS & AMMUNITION	53,920	10,068	25,781	36,234	5,108	36,700	
001-550-70-20 GENERAL MATERIALS	0	3,753	3,488	2,000	1,316	4,000	
001-550-70-25 FUELS, OILS & FLUIDS - GAS/HE	129,175	150,080	205,417	250,000	146,026	190,850	
TOTAL MATERIAL & SUPPLIES	243,117	193,879	270,495	320,994	179,210	273,550	
OTHER OPERATING COSTS							
001-550-75-60 REIMBURSEMENTS	0	0	1,000	0	0	0	
TOTAL OTHER OPERATING COSTS	0	0	1,000	0	0	0	
DEBT FINANCING COST							
001-550-78-40 LEASE OR PURCHASE INTEREST	9,553	0	0	0	0	0	
001-550-78-50 LEASE OR PURCHASE PRINCIPAL	34,687	0	0	0	0	0	
001-550-78-60 APS LEASE - INTEREST	0	1,157	1,081	999	839	911	
001-550-78-70 APS LEASE - PRINCIPLE	0	1,652	1,751	1,908	1,579	2,031	
TOTAL DEBT FINANCING COST	44,239	2,809	2,832	2,907	2,419	2,942	
INTERFUND TRANSFERS							
001-550-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	(17,595)	0	(17,595)	
TOTAL INTERFUND TRANSFERS	0	0	0	(17,595)	0	(17,595)	
CAPITAL EXPENSES							
001-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	5,433	0	3,534	0	(679)	0	
TOTAL CAPITAL EXPENSES	5,433	0	3,534	0	(679)	0	
TOTAL EXPENSES- POLICE	6,305,914	6,019,223	5,502,644	6,136,377	4,253,302	5,996,420	
REVENUE OVER/(UNDER) EXPENDITURES	(6,305,914)	(6,019,223)	(5,502,644)	(6,136,377)	(4,253,302)	(5,996,420)	



FY 2013/2014 Budget Salary Schedules

550-Police

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's						Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint		Fica/	Medicare	Workmen Comp	PSRS	Life Ins.	Cancer Ins		
						7.65%		22.97%		AZ Retire		11.54%	

1	Police Chief	86,451	75	71,667	86,035	100,403	88,999	6,808	2,423	20,443	97	111	9,300	39,183	128,182
2	Asst. Police Chief	76,296	65	55,986	67,211	78,434	76,296	5,837	2,077	17,525	87	111	-	25,637	101,933
3	Police Captain	67,820	62	51,989	62,412	72,834	67,820	5,188	1,847	15,578	56	111	9,300	32,080	99,900
4	Police Lieutenant	59,634	55PD	43,736	52,505	61,273	59,634	4,562	1,624	13,698	56	111	9,300	29,350	88,984
5	Police Lieutenant	59,634	55PD	43,736	52,505	61,273	59,634	4,562	1,624	13,698	56	111	9,300	29,350	88,984
6	Police Lieutenant	59,634	55PD	43,736	52,505	61,273	59,634	4,562	1,624	13,698	56	111	9,300	29,350	88,984
7	Police Sergeant-CM Vacancy Freeze 07/2010	-	49PD	49,407	45,275	52,836	-	-	-	-	-	-	-	-	-
8	Police Sergeant - Vacant	49,408	49PD	49,407	45,275	52,836	49,408	3,780	1,345	11,349	56	111	9,300	25,941	75,349
9	Police Sergeant	49,408	49PD	49,407	45,275	52,836	49,408	3,780	1,345	11,349	56	111	3,843	20,484	69,892
10	Police Sergeant	49,408	49PD	49,407	45,275	52,836	49,408	3,780	1,345	11,349	56	111	9,300	25,941	75,349
11	Police Sergeant	49,408	49PD	49,407	45,275	52,836	49,408	3,780	1,345	11,349	56	111	9,300	25,941	75,349
12	Police Sergeant	49,408	49PD	49,407	45,275	52,836	49,408	3,780	1,345	11,349	56	111	9,300	25,941	75,349
13	Police Investigator	43,917	46PD	43,917	42,042	49,063	43,917	3,360	1,196	10,088	56	111	9,780	24,590	68,507
14	Police Investigator	43,917	46PD	43,917	42,042	49,063	43,917	3,360	1,196	10,088	56	111	9,780	24,590	68,507
15	Police Investigator	43,917	46PD	43,917	42,042	49,063	43,917	3,360	1,196	10,088	56	111	9,780	24,590	68,507
16	Police Investigator MRG Freeze FY 12-13	-	46PD	43,917	42,042	49,063	-	-	-	-	-	-	-	-	-
17	Police Investigator	43,917	46PD	43,917	42,042	49,063	43,917	3,360	1,196	10,088	56	111	9,780	24,590	68,507
18	Police Investigator - Vacant	43,917	46PD	43,917	42,042	49,063	43,917	3,360	1,196	10,088	56	111	9,780	24,590	68,507
19	Police Investigator	43,917	46PD	43,917	42,042	49,063	43,917	3,360	1,196	10,088	56	111	9,780	24,590	68,507
20	Police Investigator - Vacant	43,917	46PD	43,917	42,042	49,063	43,917	3,360	1,196	10,088	56	111	9,780	24,590	68,507
21	Lead Police Officer	43,917	44PD	43,917	40,016	46,699	43,917	3,360	1,196	10,088	56	111	9,780	24,590	68,507
22	Lead Police Officer	43,917	44PD	43,917	40,016	46,699	43,917	3,360	1,196	10,088	56	111	9,780	24,590	68,507
23	Lead Police Officer	43,917	44PD	43,917	40,016	46,699	43,917	3,360	1,196	10,088	56	111	9,780	24,590	68,507
24	Police Officer	42,291	42PD	36,780	38,088	44,449	42,291	3,235	1,152	9,714	56	111	9,780	24,048	66,338
25	Police Officer - Admin Freeze FY 13/14	42,291	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-
26	Police Officer	42,291	42PD	36,780	38,088	44,449	42,291	3,235	1,152	9,714	56	111	9,780	24,048	66,338
27	Police Officer	42,291	42PD	36,780	38,088	44,449	42,291	3,235	1,152	9,714	56	111	4,019	18,287	60,577
28	Police Officer	42,291	42PD	36,780	38,088	44,449	42,291	3,235	1,152	9,714	56	111	9,780	24,048	66,338
29	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,311
30	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,311
31	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,311
32	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
33	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
34	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
35	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
36	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	-	14,261	56,530
37	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
38	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
39	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
40	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
41	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
42	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
43	Police Officer - Admin Freeze FY 13/14	42,270	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-



FY 2013/2014 Budget Salary Schedules

550-Police

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's						Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint		Fica/	Medicare	Workmen Comp	PSRS	Life Ins.	Cancer Ins		
						7.65%		22.97%					
						AZ Retire		11.54%					

44	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
45	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
46	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	4,019	18,280	60,549
47	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
48	Police Officer-CM Vacancy Freeze 07/2010	-	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-
49	Police Officer - Admin Freeze FY 13/14	42,270	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-
50	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	4,019	18,280	60,549
51	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
52	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
53	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
54	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
55	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	4,019	18,280	60,550
56	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,311
57	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,311
58	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,311
59	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	4,019	18,280	60,550
60	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,311
61	Police Officer	40,075	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,310
62	Police Officer-CM Vacancy Freeze 07/2010	-	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-
63	Police Officer	42,270	42PD	36,780	38,088	44,449	42,270	3,234	1,151	9,709	56	111	9,780	24,041	66,311
64	Police Officer	37,879	42PD	36,780	38,088	44,449	40,075	3,066	1,091	9,205	56	111	4,019	17,548	57,623
65	Police Officer - Admin Freeze FY 13/14	37,879	42PD	36,780	38,088	44,449	-	-	-	-	-	-	-	-	-
66	Administrative Office Asst.	32,390	38	28,743	34,506	40,269	32,390	2,478	56	3,738	56	-	9,780	16,107	48,497
67	Communications Supervisor	37,604	36	27,358	32,843	38,328	37,604	2,877	65	4,340	56	-	9,780	17,117	54,721
68	Lead Communication Officer	34,374	34	26,040	31,261	36,481	-	-	-	-	-	-	4,019	10,730	45,104
69	Evidence Custodian MGR Freeze FY 11-12	-	34	26,040	31,261	36,481	-	-	-	-	-	-	-	-	-
70	Evidence Clerk - Vacant	30,193	32	28,820	29,754	33,877	30,193	2,310	52	3,484	56	-	9,780	15,682	45,875
71	Dispatcher	33,211	32PD	28,820	29,754	33,877	33,211	2,541	57	3,833	56	-	9,780	16,266	49,478
72	Dispatcher	33,211	32PD	28,820	29,754	33,877	33,211	2,541	57	3,833	56	-	9,780	16,266	49,478
73	Dispatcher - Vacant	33,211	32PD	28,820	29,754	33,877	28,820	2,205	50	3,326	56	-	10,100	15,736	44,556
74	Dispatcher	28,820	32PD	28,820	29,754	33,877	28,820	2,205	50	3,326	56	-	10,100	15,736	44,556
75	Dispatcher	33,211	32PD	28,820	29,754	33,877	33,211	2,541	57	3,833	56	-	9,780	16,266	49,477
76	Dispatcher	28,820	32PD	28,820	29,754	33,877	31,292	2,394	54	3,611	56	-	4,163	10,278	41,569
77	Dispatcher	31,292	32PD	28,820	29,754	33,877	28,820	2,205	50	3,326	56	-	10,100	15,736	44,557
78	Dispatcher	28,820	32PD	28,820	29,754	33,877	28,820	2,205	50	3,326	56	-	10,100	15,736	44,557
79	Dispatcher	31,292	32PD	28,820	29,754	33,877	31,292	2,394	54	3,611	56	-	9,780	15,895	47,187
80	Dispatcher	28,820	32PD	24,785	29,754	33,877	28,820	2,205	50	3,326	56	-	4,163	9,799	38,619
81	Records Clerk	31,292	30	23,591	28,321	33,050	31,292	2,394	54	3,611	56	-	9,780	15,895	47,186
82	Records Clerk	29,644	30	23,591	28,321	33,050	29,644	2,268	51	3,421	56	-	4,163	9,959	39,603
83	Records Clerk	29,644	30	23,591	28,321	33,050	29,644	2,268	51	3,421	56	-	10,100	15,896	45,540
84	Parking Enforcement Specialist	26,393	30	23,591	28,321	33,050	26,393	2,019	719	3,046	56	-	4,163	10,002	36,395
85	Parking Enforcement Specialist	26,393	30	23,591	28,321	33,050	26,393	2,019	719	3,046	56	-	10,100	15,939	42,332

Subtotal

3,364,238

Subtotal

3,202,076

244,959

73,634

668,738

4,305

6,327

652,588

1,650,550

4,852,626



FY 2013/2014 Budget Salary Schedules

550-Police

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's						Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint		Fica/	Medicare	Workmen Comp	PSRS	Life Ins.	Cancer Ins				
						7.65%			22.97%						
						AZ Retire			11.54%						
Reclassification New Hires Current Amt \$42,270 New Hire Amt \$36,780		(5,490)	(420)	(159)	(1,261)	-	-	-	-	(1,840)	(7,330)				
		(5,490)	(420)	(159)	(1,261)	-	-	-	-	(1,840)	(7,330)				
		(5,490)	(420)	(159)	(1,261)	-	-	-	-	(1,840)	(7,330)				
		(16,470)	(1,260)	(477)	(3,783)	-	-	-	-	(5,520)	(21,990)				
New Payroll Amount		3,185,606	243,699	73,157	664,954	4,305	6,327	652,588	1,645,030	4,830,636					
Tuition reimbursement	8,000					-	-	-	-	-	-			8,000	
One Time Payment	38,000		2,907			1,096	-	-	-	-	-	4,003		42,003	
OT General	96,000		7,344	2,781		22,051	-	-	-	-	-	32,177		128,177	
Holiday Pay	80,000		6,120	2,318		18,376	-	-	-	-	-	26,814		106,814	
Overtime ICE	74,895		5,729	2,170		17,203	-	-	-	-	-	25,103		99,998	
Overtime OCD/ETF/DE	56,140		4,295	1,627		12,895	-	-	-	-	-	18,817		74,957	
Overtime HIDTA	36,000		2,754	1,043		8,269	-	-	-	-	-	12,066		48,066	
On Call General	29,427		2,251	853		6,759	-	-	-	-	-	9,863		39,290	
On Call HIDTA	6,300		482	183		1,447	-	-	-	-	-	2,112		8,412	
Subtotal		424,762	31,882	10,974	88,098	-	-	-	-	-	-	130,954	555,716		
Rate/month # of Emps															
Uniforms/Officers \$ 127.50	57	87,210	5,407	-	-	-	-	-	-	-	-	5,407		92,617	
Uniforms/Civilians \$ 85.00	19	19,380	1,483	-	-	-	-	-	-	-	-	1,483		20,863	
Subtotal		106,590	6,890	-	-	-	-	-	-	-	-	6,890	113,480		
Total	\$ 3,716,958	\$ 282,471	\$ 84,131	\$ 753,052	\$ 4,305	\$ 6,327	\$ 652,588	\$ 1,782,873	\$ 5,499,832						



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	3,771,306	3,362,833	3,360,551	3,524,283	2,794,482	3,728,083
TOTAL PROFESSIONAL SERVICES	37,225	17,225	21,884	29,000	18,210	31,000
TOTAL CONTRACTUAL SERVICES	178,623	177,271	129,971	145,290	113,182	146,166
TOTAL MATERIAL & SUPPLIES	137,493	103,654	108,767	113,943	77,570	138,363
TOTAL DEBT FINANCING COST	137,874	130,264	130,286	130,361	108,631	130,397
TOTAL CAPITAL EXPENSES	0	3,576	0	0	0	0
TOTAL EXPENSES- FIRE	3,659,079	3,223,293	3,751,460	3,942,877	3,112,075	4,174,009

FIRE

TOTAL PAYROLL
TOTAL PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL DEBT FINANCING COST
TOTAL CAPITAL EXPENSES
TOTAL EXPENSES- FIRE



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

FIRE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-660-60-10 REGULAR EMPLOYEES	1,832,705	1,748,620	2,001,727	1,999,727	1,602,418	1,999,728				
001-660-60-34 SHIFT DIFFERENTIAL	25,064	1,464	0	0	0	0				
001-660-60-40 OVERTIME REGULAR	339,176	241,927	310,821	332,250	274,734	332,250				
001-660-60-70 UNIFORM ALLOWANCE	72,650	64,362	69,615	76,500	57,885	70,380				
001-660-60-90 HOLIDAY PAY	0	0	0	0	0	73,000				
001-660-60-91 HAZMAT TECH PAY	37,147	5,875	0	0	0	0				
001-660-60-92 ALS CERTIFICATION PAY	12,693	8,844	10,712	22,032	12,036	22,032				
001-660-60-93 HOUSEKEEPING ALLOWANCE	20,222	1,603	0	0	0	0				
001-660-60-94 SWIFT WATER RESCUE PAY	7,764	1,100	0	0	0	0				
001-660-60-95 TECHNICAL RESCUE PAY	28,919	27,200	36,800	37,200	29,100	37,200				
001-660-61-10 FICA / MED TAX	36,161	32,377	37,204	37,564	29,752	38,534				
001-660-61-20 WORKERS COMP INSURANCE	92,979	74,527	70,094	80,625	54,859	83,175				
001-660-61-30 GROUP HEALTH INSURANCE	282,717	277,619	330,204	370,166	295,921	418,343				
001-660-61-40 GROUP LIFE INSURANCE	2,672	1,917	2,019	2,673	1,571	2,673				
001-660-61-60 PENSION / RETIREMENT CONTRIBUT	472,223	395,569	485,114	565,546	436,206	647,003				
001-660-61-70 UNEMPLOYMENT INSURANCE	0	0	6,240	0	0	0				
001-660-61-80 TUITION REIMBURSEMENT	4,000	0	0	0	0	3,765				
TOTAL PAYROLL	3,267,092	2,883,005	3,360,551	3,524,283	2,794,482	3,728,083				
PROFESSIONAL SERVICES										
001-660-65-50 MEDICAL / MEDICAL LABORATORY	14,729	11,984	14,029	19,000	14,241	18,000				
001-660-65-60 PROGRAMMING SOFTWARE	1,065	1,065	1,065	1,500	1,065	0				
001-660-65-70 TRAINING	15,028	(2,040)	6,790	6,000	2,904	9,000				
001-660-65-81 EQUIPMENT TESTING	0	3,322	0	0	0	0				
001-660-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	4,000				
TOTAL PROFESSIONAL SERVICES	30,822	14,331	21,884	26,500	18,210	31,000				
CONTRACTUAL SERVICES										
001-660-68-10 ADVERTISING / PRINTING	1,158	118	2,586	2,500	1,046	2,000				
001-660-68-25 COMMUNICATIONS / TELEPHONE	27,211	10,940	15,429	15,500	13,127	15,707				
001-660-68-26 COMMUNICATIONS / CELL PHONES	0	10,720	8,865	8,000	6,201	10,105				
001-660-68-35 UTILITIES - ELECTRICITY, WATER	15,520	19,974	20,781	24,200	17,342	22,006				
001-660-68-40 VEHICLE INSURANCE	313	0	0	0	0	0				
001-660-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,142	23	1,250	2,100	1,300	1,350				
001-660-68-50 PEST CONTROL REMOVAL	0	0	150	0	0	0				
001-660-68-55 POSTAGE / MAILING / SHIPPING /	180	235	733	650	566	500				
001-660-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	5,314	403	2,617	2,600	1,599	5,000				
001-660-68-75 RENTAL/LEASE - EQUIPMENT	4,432	6,124	8,380	4,692	3,437	8,250				
001-660-68-76 RENTAL / LEASE - COPIER	2,338	4,602	4,136	2,033	0	4,833				
001-660-68-85 REPAIR/MAINTENANCE - BUILDINGS	1,974	4,123	4,925	4,000	1,082	4,000				
001-660-68-86 REPAIR/MAINTENANCE - EQUIPMENT	10,159	11,230	26,723	34,715	28,365	32,415				
001-660-68-88 REPAIR/MAINTENANCE - VEHICLES	81,558	67,785	33,396	45,800	39,116	40,000				
TOTAL CONTRACTUAL SERVICES	151,301	136,277	129,971	146,790	113,182	146,166				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

FIRE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
MATERIAL & SUPPLIES							
001-660-70-10 GENERAL SUPPLIES	25,862	13,504	12,384	13,000	11,698	12,000	
001-660-70-12 UNIFORMS / SPECIAL CLOTHING	13,701	9,566	13,672	14,943	2,161	39,363	
001-660-70-20 GENERAL MATERIALS	8,886	3,636	38,944	40,000	30,224	40,000	
001-660-70-25 FUELS, OILS & FLUIDS - GAS/HE	21,609	29,135	44,258	47,000	33,488	47,000	
001-660-70-99 OTHER MATERIALS / SUPPLIES	1,932	0	(490)	0	0	0	
TOTAL MATERIAL & SUPPLIES	71,990	55,841	108,767	114,943	77,570	138,363	
DEBT FINANCING COST							
001-660-78-40 LEASE OR PURCHASE INTEREST	48,864	41,607	36,825	32,541	26,198	27,655	
001-660-78-50 LEASE OR PURCHASE PRINCIPAL	89,010	85,848	90,630	94,913	80,014	99,800	
001-660-78-60 APS LEASE - INTEREST	0	1,157	1,081	999	839	911	
001-660-78-70 APS LEASE - PRINCIPLE	0	1,652	1,751	1,908	1,579	2,031	
TOTAL DEBT FINANCING COST	137,874	130,264	130,286	130,361	108,631	130,397	
CAPITAL EXPENSES							
001-660-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	3,576	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	3,576	0	0	0	0	
TOTAL EXPENSES- FIRE	3,659,079	3,223,293	3,751,460	3,942,877	3,112,075	4,174,009	
REVENUE OVER/(UNDER) EXPENDITURES	(3,659,079)	(3,223,293)	(3,751,460)	(3,942,877)	(3,112,075)	(4,174,009)	



FY 2013/2014 Budget Salary Schedules

660-Fire

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's						Total Benefits	Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	PSPRS/A SRS	Life Ins.	Cancer Ins	Health Ins.			
		100%				1.45%		27.33%	11.54%					
1 Fire Chief	83,937	75	69,919	83,937	97,954	83,937	1,217	3,219	22,940	97	111	9,300	36,884	120,821
2 Assistant Fire Chief	72,000	65	55,986	67,211	78,434	72,000	1,044	2,761	19,678	70	111	9,300	32,963	104,963
3 EMS Division Chief	62,000	62	51,989	62,412	72,834	62,000	899	2,377	16,945	56	111	9,300	29,688	91,688
4 Fire Prevention Division Chief	62,000	62	51,989	62,412	72,834	62,000	899	2,377	16,945	56	111	3,843	24,231	86,231
5 Fire Captain	50,377	51	39,623	47,567	55,510	50,377	730	1,932	13,768	56	111	9,300	25,897	76,274
6 Fire Captain	50,377	51	39,623	47,567	55,510	50,377	730	1,932	13,768	56	111	9,300	25,897	76,274
7 Fire Captain	46,965	51	39,623	47,567	55,510	46,965	681	1,801	12,836	56	111	9,300	24,784	71,749
8 Fire Captain	46,965	51	39,623	47,567	55,510	46,965	681	1,801	12,836	56	111	9,300	24,784	71,749
9 Fire Captain	46,965	45	34,166	41,017	47,867	46,965	681	1,801	12,836	56	111	9,300	24,784	71,749
10 Fire Captain	46,965	45	34,166	41,017	47,867	46,965	681	1,801	12,836	56	111	9,300	24,784	71,749
11 Fire Engineer	45,656	45	34,166	41,017	47,867	45,656	662	1,751	12,478	56	111	9,300	24,357	70,013
12 Fire Engineer	45,656	45	34,166	41,017	47,867	45,656	662	1,751	12,478	56	111	9,300	24,357	70,013
13 Fire Engineer	45,656	45	34,166	41,017	47,867	45,656	662	1,751	12,478	56	111	9,300	24,357	70,013
14 Fire Engineer	43,038	45	34,166	41,017	47,867	43,038	624	1,650	11,762	56	111	9,780	23,983	67,021
15 Fire Engineer	41,720	45	34,166	41,017	47,867	41,720	605	1,600	11,402	56	111	9,780	23,554	65,274
16 Fire Engineer	41,720	45	34,166	41,017	47,867	41,720	605	1,600	11,402	56	111	9,780	23,554	65,274
17 Fire Engineer	41,720	45	34,166	41,017	47,867	41,720	605	1,600	11,402	56	111	9,780	23,554	65,274
18 Fire Engineer	40,414	45	34,166	41,017	47,867	40,414	586	1,550	11,045	56	111	9,780	23,127	63,541
19 Fire Engineer	40,414	45	34,166	41,017	47,867	40,414	586	1,550	11,045	56	111	9,780	23,128	63,542
20 Fire Engineer	40,414	45	34,166	41,017	47,867	40,414	586	1,550	11,045	56	111	9,780	23,127	63,541
21 Fire Engineer	40,414	45	34,166	41,017	47,867	40,414	586	1,550	11,045	56	111	9,780	23,127	63,541
22 Fire Engineer/CM Vacancy Freeze 07/2010	-	45	34,166	41,017	47,867	-	-	-	-	-	-	-	-	-
23 Fire Engineer/CM Vacancy Freeze 07/2010	-	45	34,166	41,017	47,867	-	-	-	-	-	-	-	-	-
24 Fire Marshall/CM Vacancy Freeze 07/2010	-	45	34,166	41,017	47,867	-	-	-	-	-	-	-	-	-
25 Fire Fighter/EMT	39,099	41	30,954	37,159	43,364	39,099	567	1,499	10,686	56	111	9,780	22,699	61,798
26 Fire Fighter/EMT	39,099	41	30,954	37,159	43,364	39,099	567	1,499	10,686	56	111	9,780	22,699	61,798
27 Fire Fighter/EMT	36,478	41	30,954	37,159	43,364	36,478	529	1,399	9,970	56	111	9,780	21,844	58,322
28 Fire Fighter/EMT	35,417	41	30,954	37,159	43,364	35,417	514	1,358	9,680	56	111	9,780	21,498	56,915
29 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	33,855	491	1,298	9,252	56	111	9,780	20,988	54,843
30 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	33,855	491	1,298	9,252	56	111	4,019	15,227	49,082
31 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	33,855	491	1,298	9,252	56	111	9,780	20,988	54,843
32 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	33,855	491	1,298	9,252	56	111	9,780	20,988	54,843
33 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	33,855	491	1,298	9,252	56	111	9,780	20,988	54,843
34 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	33,855	491	1,298	9,252	56	111	9,780	20,988	54,843
35 Fire Fighter/EMT	33,855	41	30,954	37,159	43,364	33,855	491	1,298	9,252	56	111	4,019	15,227	49,082
36 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	32,554	472	1,248	8,897	56	111	4,019	14,803	47,357
37 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	32,554	472	1,248	8,897	56	111	4,019	14,803	47,357
38 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	32,554	472	1,248	8,897	56	111	9,780	20,564	53,118
39 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	32,554	472	1,248	8,897	56	111	9,780	20,564	53,118
40 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	32,554	472	1,248	8,897	56	111	4,019	14,803	47,357
41 Fire Fighter/EMT	32,554	41	30,954	37,159	43,364	32,554	472	1,248	8,897	56	111	4,019	14,803	47,357
42 Fire Fighter/EMT-CM Vacancy Freeze 07/2010	-	41	30,954	37,159	43,364	-	-	-	-	-	-	-	-	-
43 Fire Fighter/EMTB	32,554	41	30,954	37,159	43,364	32,554	472	1,248	8,897	56	111	9,780	20,564	53,118
44 Fire Fighter/EMTB	32,554	41	30,954	37,159	43,364	32,554	472	1,248	8,897	56	111	9,780	20,564	53,118



FY 2013/2014 Budget Salary Schedules

660-Fire

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's						Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	PSPRS/A SRS	Life Ins.	Cancer Ins	Health Ins.				
		100%				1.45%		27.33%	11.54%						
45	Paramedic/Fire Fighter	47,370	47	35,897	43,093	50,290	47,370	687	1,816	12,946	56	111	9,300	24,916	72,286
46	Paramedic/Fire Fighter	44,066	47	35,897	43,093	50,290	44,066	639	1,690	12,043	56	111	9,780	24,318	68,384
47	Paramedic/Fire Fighter	43,917	47	35,897	43,093	50,290	43,917	637	1,684	12,002	56	111	9,780	24,270	68,187
48	Paramedic/Fire Fighter	43,917	47	35,897	43,093	50,290	43,917	637	1,684	12,002	56	111	9,780	24,270	68,187
49	Paramedic/Fire Fighter	43,917	47	35,897	43,093	50,290	43,917	637	1,684	12,002	56	111	9,780	24,270	68,187
50	Paramedic/Fire Fighter	43,917	47	35,897	43,093	50,290	43,917	637	1,684	12,003	56	111	9,780	24,270	68,187
51	Adm. Office Asst.	28,743	38	28,743	34,506	40,269	28,743	2,199	50	3,317	56	-	10,100	15,721	44,464
47	Subtotal	1,978,728			Subtotal	1,978,728	30,474	74,822	536,248	2,673	5,106	413,237	1,062,559	3,041,287	
One Time Payment		21,000			One Time Payment		21,000	305	-	-	-	-	305	21,305	
		</													



Department *Summary*

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PROFESSIONAL SERVICES	0	0	0	7,920	6,050	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	0	0	0	7,920	6,050	7,920

VOLUNTEER FIREFIGHTERS

TOTAL PROFESSIONAL SERVICES
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

VOLUNTEER FIREFIGHTERS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2012-2013 -----)	(- - - - 2013-2014 - - - -)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
001-661-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	7,920	6,050	7,920	=====						
TOTAL PROFESSIONAL SERVICES	0	0	0	7,920	6,050	7,920	=====						
 TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	0	0	0	7,920	6,050	7,920							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(7,920)	(6,050)	(7,920)							



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	515,457	410,300	397,100	415,977	328,450	368,196
TOTAL PROFESSIONAL SERVICES	2,300	125	0	0	0	1,500
TOTAL CONTRACTUAL SERVICES	212,500	200,734	184,968	191,388	125,401	178,397
TOTAL MATERIAL & SUPPLIES	57,948	36,405	37,635	45,042	28,093	39,140
TOTAL DEBT FINANCING COST	20,992	13,483	13,593	13,953	11,609	14,118
TOTAL CAPITAL EXPENSES	0	0	762	2,000	1,746	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	809,197	661,046	634,058	668,360	495,299	601,351

FACILITIES MAINTENANCE



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

FACILITIES MAINTENANCE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
EXPENDITURES							
PAYROLL							
001-776-60-10 REGULAR EMPLOYEES	360,988	279,840	273,063	276,609	220,231	237,305	
001-776-60-40 OVERTIME REGULAR	6,298	3,688	3,384	5,000	5,418	5,000	
001-776-61-10 FICA / MED TAX	27,259	22,087	20,880	21,543	16,995	18,536	
001-776-61-20 WORKERS COMP INSURANCE	15,199	9,125	5,069	9,960	4,816	8,548	
001-776-61-30 GROUP HEALTH INSURANCE	74,000	68,212	65,095	70,979	56,091	67,966	
001-776-61-40 GROUP LIFE INSURANCE	650	414	390	501	304	445	
001-776-61-60 PENSION / RETIREMENT CONTRIBUT	31,064	26,933	29,219	31,385	24,596	27,962	
001-776-61-80 TUITION REIMBURSEMENT	0	0	0	0	0	2,434	
TOTAL PAYROLL	515,457	410,300	397,100	415,977	328,450	368,196	
PROFESSIONAL SERVICES							
001-776-65-50 MEDICAL / MEDICAL LABORATORY	125	125	0	0	0	0	
001-776-65-70 TRAINING	2,175	0	0	0	0	1,500	
TOTAL PROFESSIONAL SERVICES	2,300	125	0	0	0	1,500	
CONTRACTUAL SERVICES							
001-776-68-25 COMMUNICATIONS / TELEPHONE	6,610	1,280	1,210	1,360	1,070	1,315	
001-776-68-26 COMMUNICATIONS / CELL PHONES	0	1,326	978	1,440	707	868	
001-776-68-35 UTILITIES - ELECTRICITY, WATER	168,564	178,746	145,971	151,500	98,099	141,986	
001-776-68-40 VEHICLE INSURANCE	313	0	0	0	0	0	
001-776-68-50 PEST CONTROL REMOVAL	2,349	1,350	1,351	2,500	1,410	2,000	
001-776-68-55 POSTAGE / MAILING / SHIPPING /	91	311	87	100	119	100	
001-776-68-60 SECURITY / ALARM SYSTEM	1,338	1,590	1,158	1,200	450	0	
001-776-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,692	0	0	0	0	500	
001-776-68-75 RENTAL/LEASE - EQUIPMENT	968	47	141	0	0	0	
001-776-68-76 RENTAL / LEASE - COPIER	251	1,012	296	485	0	485	
001-776-68-80 RENTAL/LEASE - UNIFORMS/OTHER	5,234	5,234	3,945	4,410	3,459	4,643	
001-776-68-85 REPAIR/MAINTENANCE - BUILDINGS	7,820	3,977	9,454	8,055	4,849	8,500	
001-776-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,311	2,686	5,329	6,245	3,249	3,500	
001-776-68-88 REPAIR/MAINTENANCE - VEHICLES	14,906	3,028	1,919	4,103	2,218	4,500	
001-776-68-92 REPAIR/MAINTENANCE - OTHER FAC	103	146	0	0	0	0	
001-776-68-99 OTHER CONTRACTUAL SERVICES	950	0	13,131	10,000	9,770	10,000	
TOTAL CONTRACTUAL SERVICES	212,500	200,734	184,968	191,398	125,401	178,397	
MATERIAL & SUPPLIES							
001-776-70-10 GENERAL SUPPLIES	19,540	11,219	11,548	14,990	12,335	16,740	
001-776-70-12 UNIFORMS / SPECIAL CLOTHING	1,968	1,276	974	1,000	979	1,100	
001-776-70-20 GENERAL MATERIALS	25,949	17,735	18,804	21,300	10,097	15,000	
001-776-70-25 FUELS, OILS & FLUIDS - GAS/HE	6,638	5,411	6,310	7,742	4,682	6,300	
001-776-70-99 OTHER MATERIALS / SUPPLIES	3,853	764	0	0	0	0	
TOTAL MATERIAL & SUPPLIES	57,948	36,405	37,635	45,032	28,093	39,140	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

FACILITIES MAINTENANCE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
DEBT FINANCING COST							
001-776-78-40 LEASE OR PURCHASE INTEREST	7,483	0	0	0	0	0	0
001-776-78-50 LEASE OR PURCHASE PRINCIPAL	13,509	0	0	0	0	0	0
001-776-78-60 APS LEASE - INTEREST	0	5,552	5,187	4,795	4,028	4,371	0
001-776-78-70 APS LEASE - PRINCIPLE	0	7,931	8,406	9,158	7,581	9,747	0
TOTAL DEBT FINANCING COST	20,992	13,483	13,593	13,953	11,609	14,118	0
CAPITAL EXPENSES							
001-776-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE	0	0	762	2,000	1,746	0	0
TOTAL CAPITAL EXPENSES	0	0	762	2,000	1,746	0	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	809,197	661,046	634,058	668,360	495,299	601,351	
REVENUE OVER/(UNDER) EXPENDITURES	(809,197)	(661,046)	(634,058)	(668,360)	(495,299)	(601,351)	



FY 2013/2014 Budget Salary Schedules

776-Facilities

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
		100%				7.65%		11.54%					
1 Welder	40,304	44	33,334	40,016	46,699	-	-	-	-	-	-		
2 Facilities Maintenance Supervisor	36,920	44	33,334	40,016	46,699	36,920	2,824	1,294	4,261	56	9,780	18,215	55,135
3 Plumber	36,514	44	32,206	38,663	45,120	36,514	2,793	1,280	4,214	56	9,780	18,122	54,637
4 Electrician	36,055	44	33,334	40,016	46,699	36,055	2,758	1,460	4,161	56	9,780	18,214	54,269
5 Carpenter	-	44	33,334	40,016	46,699	-	-	-	-	-	-	-	-
6 Assistant Electrician-CM Vacancy Freeze	-	-	38	28,743	34,506	40,268	-	-	-	-	-	-	-
7 Building Custodian	26,736	26	21,372	25,657	29,942	26,736	2,045	937	3,085	56	10,100	16,223	42,959
8 Building Custodian	29,682	26	21,372	25,657	29,942	29,682	2,271	1,040	3,425	56	10,100	16,892	46,573
9 Building Custodian	21,372	26	21,372	25,657	29,942	21,372	1,635	749	2,466	56	10,100	15,006	36,378
10 Building Custodian	24,654	26	21,372	25,657	29,942	24,654	1,886	864	2,845	56	4,163	9,814	34,468
11 Building Custodian	21,372	26	21,372	25,657	29,942	21,372	1,635	749	2,466	56	4,163	9,069	30,441
	Subtotal	273,609			Subtotal	233,305	17,848	8,373	26,923	445	67,966	121,555	354,860
One Time Payment	3,000				One Time Payment	4,000	306	-	462	-	-	768	4,768
Overtime	<u>5,000</u>				Overtime	5,000	383	175	577	-	-	1,135	6,135
	Subtotal	8,000			Tuition Reimbursement	2,434	-	-	-	-	-	-	2,434
	Total	\$ 281,609			Subtotal	11,434	689	175	1,039	-	-	1,902	13,336
	Total	\$ 244,739	\$ 18,536	\$ 8,548	\$ 27,962	\$ 445	\$ 67,966	\$ 123,458	\$ 368,196				



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	223,856	218,415	213,942	224,569	174,822	227,609
TOTAL PROFESSIONAL SERVICES	44,009	30,944	42,706	48,600	12,335	61,000
TOTAL CONTRACTUAL SERVICES	11,055	8,813	11,985	14,862	11,058	21,529
TOTAL MATERIAL & SUPPLIES	8,644	27,306	6,709	7,429	4,621	8,500
TOTAL DEBT FINANCING COST	12,597	0	0	0	0	0
TOTAL CAPITAL EXPENSES	17,129	4,599	12,608	11,000	4,998	0
TOTAL EXPENSES- ENGINEERING	317,290	290,076	287,951	306,460	207,834	318,638

ENGINEERING



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

ENGINEERING

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-777-60-10 REGULAR EMPLOYEES	164,147	160,796	157,422	161,080	127,322	161,080				
001-777-60-40 OVERTIME REGULAR	3,351	993	1,135	2,000	721	2,000				
001-777-61-10 FICA / MED TAX	12,642	12,353	11,964	12,476	9,665	12,476				
001-777-61-20 WORKERS COMP INSURANCE	4,243	3,851	2,762	4,165	1,954	4,165				
001-777-61-30 GROUP HEALTH INSURANCE	24,522	24,591	23,773	26,464	21,076	28,860				
001-777-61-40 GROUP LIFE INSURANCE	234	175	156	209	127	209				
001-777-61-60 PENSION / RETIREMENT CONTRIBUTION	14,717	15,657	16,730	18,175	13,957	18,819				
TOTAL PAYROLL	223,856	218,415	213,942	224,569	174,822	227,609				
PROFESSIONAL SERVICES										
001-777-65-60 PROGRAMMING SOFTWARE	1,135	0	0	0	0	0				
001-777-65-70 TRAINING	2,901	0	225	3,650	320	6,000				
001-777-65-99 OTHER PROFESSIONAL SERVICES	39,973	30,944	42,481	44,950	12,015	55,000				
TOTAL PROFESSIONAL SERVICES	44,009	30,944	42,706	48,600	12,335	61,000				
CONTRACTUAL SERVICES										
001-777-68-10 ADVERTISING / PRINTING	823	585	46	67	67	300				
001-777-68-25 COMMUNICATIONS / TELEPHONE	4,253	892	811	800	736	926				
001-777-68-26 COMMUNICATIONS / CELL PHONES	0	1,834	1,486	1,200	989	1,103				
001-777-68-40 VEHICLES INSURANCE	0	0	0	35	0	0				
001-777-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	525	380	5,110	6,000	5,388	11,000				
001-777-68-55 POSTAGE / MAILING / SHIPPING /	294	284	391	400	139	400				
001-777-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,226	90	944	2,000	488	1,000				
001-777-68-76 RENTAL / LEASE - COPIER	1,759	3,053	2,273	3,300	2,172	3,300				
001-777-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	0	1,500				
001-777-68-88 REPAIR/MAINTENANCE - VEHICLES	1,174	1,694	925	1,095	1,079	2,000				
TOTAL CONTRACTUAL SERVICES	11,055	8,813	11,985	14,897	11,058	21,529				
MATERIAL & SUPPLIES										
001-777-70-10 GENERAL SUPPLIES	5,494	5,936	4,411	4,933	2,354	5,000				
001-777-70-12 UNIFORMS / SPECIAL CLOTHING	770	627	200	200	200	200				
001-777-70-20 GENERAL MATERIALS	211	18,688	468	465	34	500				
001-777-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,588	2,014	1,630	1,796	2,033	2,800				
001-777-70-99 OTHER MATERIALS / SUPPLIES	581	41	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	8,644	27,306	6,709	7,394	4,621	8,500				
DEBT FINANCING COST										
001-777-78-40 LEASE OR PURCHASE INTEREST	2,526	0	0	0	0	0				
001-777-78-50 LEASE OR PURCHASE PRINCIPAL	10,071	0	0	0	0	0				
TOTAL DEBT FINANCING COST	12,597	0	0	0	0	0				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

ENGINEERING

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
CAPITAL EXPENSES							
001-777-91-99 OTHER CAPITAL EQUIPMENT / EXP	17,129	4,599	12,608	11,000	4,998	0	
TOTAL CAPITAL EXPENSES	17,129	4,599	12,608	11,000	4,998	0	
TOTAL EXPENSES- ENGINEERING	317,290	290,076	287,951	306,460	207,834	318,638	
REVENUE OVER/ (UNDER) EXPENDITURES	(317,290)	(290,076)	(287,951)	(306,460)	(207,834)	(318,638)	



FY 2013/2014 Budget Salary Schedules

777-Engineering

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.			
		100%				7.65%		11.54%				

1	PW Assistant Director	77,000	77	75,295	90,391	105,486	77,000	5,890	2,592	8,886	97	9,300	26,766	103,765	
2	Sr. Engineering Tech.	43,197	47	35,897	43,093	50,290	43,197	3,305	1,454	4,985	56	9,780	19,579	62,777	
3	Engineering Tech-Vacant	-	47	35,897	43,093	50,290	-	-	-	-	-	-	-	-	
4	Adm. Office Asst	39,383	38	28,743	34,506	40,299	39,383	3,013	84	4,545	56	9,780	17,477	56,860	
	Subtotal	159,580					Subtotal	159,580	12,208	4,130	18,415	209	28,860	63,823	223,402
	One Time Payment	1,500					One Time Payment	1,500	115	-	173	-	-	288	1,788
	Tuition Reimbursement	-					Tuition Reimbursement	-							-
	Overtime	2,000					Overtime	2,000	153	35	231	-	-	419	2,419
	Subtotal	3,500					Subtotal	3,500	268	35	404	-	-	707	4,207
	Total	\$ 163,080					Total	\$ 163,080	\$ 12,476	\$ 4,165	\$ 18,819	\$ 209	\$ 28,860	\$ 64,529	\$ 227,609



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	88,452	85,799	84,841	88,628	69,993	90,602
TOTAL CONTRACTUAL SERVICES	24,848	27,576	18,440	17,240	8,110	18,972
TOTAL MATERIAL & SUPPLIES	18,540	5,056	9,053	10,530	7,389	11,030
TOTAL DEBT FINANCING COST	12,478	0	0	0	0	0
TOTAL EXPENSES- CEMETERY	144,318	118,432	112,335	116,398	85,491	120,604

CEMETERY

TOTAL PAYROLL

88,452 85,799 84,841 88,628 69,993 90,602

TOTAL CONTRACTUAL SERVICES

24,848 27,576 18,440 17,240 8,110 18,972

TOTAL MATERIAL & SUPPLIES

18,540 5,056 9,053 10,530 7,389 11,030

TOTAL DEBT FINANCING COST

12,478 0 0 0 0 0

TOTAL EXPENSES- CEMETERY

144,318 **118,432** **112,335** **116,398** **85,491** **120,604**



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

CEMETERY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-778-60-10 REGULAR EMPLOYEES	56,399	55,477	54,914	55,704	44,132	55,704				
001-778-60-40 OVERTIME REGULAR	3,089	1,781	1,722	1,500	1,729	1,500				
001-778-61-10 FICA / MED TAX	4,299	4,126	4,026	4,377	3,267	4,377				
001-778-61-20 WORKERS COMP INSURANCE	2,646	2,228	1,545	2,429	1,372	2,429				
001-778-61-30 GROUP HEALTH INSURANCE	16,665	16,600	16,582	18,132	14,426	19,880				
001-778-61-40 GROUP LIFE INSURANCE	125	93	87	111	68	111				
001-778-61-60 PENSION / RETIREMENT CONTRIBUTION	5,229	5,496	5,965	6,375	4,999	6,601				
TOTAL PAYROLL	88,452	85,799	84,841	88,628	69,993	90,602				
PROFESSIONAL SERVICES										
CONTRACTUAL SERVICES										
001-778-68-25 COMMUNICATIONS / TELEPHONE	421	0	0	0	0	0				
001-778-68-26 COMMUNICATIONS / CELL PHONES	0	458	470	480	316	434				
001-778-68-35 UTILITIES - ELECTRICITY, WATER	14,696	18,533	12,689	9,916	4,869	11,416				
001-778-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	125	0	0	0	0	0				
001-778-68-55 POSTAGE / MAILING / SHIPPING /	20	14	13	30	12	30				
001-778-68-70 RENTAL/LEASE - BUILDINGS	1,514	994	1,037	917	491	917				
001-778-68-86 REPAIR/MAINTENANCE - EQUIPMENT	784	343	490	500	184	500				
001-778-68-87 REPAIR/MAINTENANCE - INFRASTRU	225	0	0	0	0	0				
001-778-68-88 REPAIR/MAINTENANCE - VEHICLES	2,703	7,333	2,207	3,222	1,581	3,500				
001-778-68-99 OTHER CONTRACTUAL SERVICES	4,360	(100)	1,535	2,175	656	2,175				
TOTAL CONTRACTUAL SERVICES	24,848	27,576	18,440	17,240	8,110	18,972				
MATERIAL & SUPPLIES										
001-778-70-10 GENERAL SUPPLIES	833	0	1,003	3,000	1,162	2,000				
001-778-70-12 UNIFORMS / SPECIAL CLOTHING	621	608	781	630	529	630				
001-778-70-20 GENERAL MATERIALS	14,266	1,572	2,975	2,900	2,348	3,400				
001-778-70-25 FUELS, OILS & FLUIDS - GAS/HE	2,307	2,876	4,295	4,000	3,350	5,000				
001-778-70-99 OTHER MATERIALS / SUPPLIES	514	0	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	18,540	5,056	9,053	10,530	7,389	11,030				
DEBT FINANCING COST										
001-778-78-40 LEASE OR PURCHASE INTEREST	2,502	0	0	0	0	0				
001-778-78-50 LEASE OR PURCHASE PRINCIPAL	9,976	0	0	0	0	0				
TOTAL DEBT FINANCING COST	12,478	0	0	0	0	0				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

CEMETERY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
CAPITAL EXPENSES							
TOTAL EXPENSES- CEMETERY	144,318	118,432	112,335	116,398	85,491	120,604	
REVENUE OVER/ (UNDER) EXPENDITURES	(144,318)	(118,432)	(112,335)	(116,398)	(85,491)	(120,604)	



FY 2013/2014 Budget Salary Schedules

778-Cemetery

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.					
		100%				7.65%			11.54%					
1	Sr. Cemetery Groundskeeper	33,332	44	33,333	40,016	46,699	33,332	2,550	1,460	3,847	56	9,780	17,692	51,024
2	Groundskeeper	21,372	26	21,373	25,657	29,942	21,372	1,635	936	2,466	56	10,100	15,193	36,565
3	Groundskeeper	-	26	21,373	25,657	29,942	-	-	-	-	-	-	-	-
	Subtotal	54,704				Subtotal	54,704	4,185	2,396	6,313	111	19,880	32,885	87,589
One Time Payment		\$ 1,000				One Time Payment	1,000	77	-	115	-	-	192	1,192
Temp Employees		-				Temp Employees	-	-	-	-	-	-	-	-
Overtime		1,500				Overtime	1,500	115	33	173	-	-	321	1,821
	Subtotal	2,500				Subtotal	2,500	191	33	289	-	-	513	3,013
	Total	\$ 57,204				Total	\$ 57,204	\$ 4,377	\$ 2,429	\$ 6,601	\$ 111	\$ 19,880	\$ 33,398	\$ 90,602



Department *Summary*

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PROFESSIONAL SERVICES	242,597	231,509	247,258	246,600	202,943	246,600
TOTAL EXPENSES- ANIMAL CONTROL	242,597	231,509	247,258	246,600	202,943	246,600

ANIMAL CONTROL

TOTAL PROFESSIONAL SERVICES
TOTAL EXPENSES- ANIMAL CONTROL



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

ANIMAL CONTROL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
EXPENDITURES														
=====														
<u>PROFESSIONAL SERVICES</u>														
001-880-65-90 INTER-GOVL AGENCY - ANIMAL CON	242,597	231,509	247,258	246,600	202,943	246,600	246,600							
TOTAL PROFESSIONAL SERVICES	242,597	231,509	247,258	246,600	202,943	246,600	246,600							
TOTAL EXPENSES- ANIMAL CONTROL	242,597	231,509	247,258	246,600	202,943	246,600	246,600							
REVENUE OVER/ (UNDER) EXPENDITURES	(242,597)	(231,509)	(247,258)	(246,600)	(202,943)	(246,600)								



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	448,034	348,553	311,583	323,478	242,249	327,942
TOTAL PROFESSIONAL SERVICES	85,798	50,183	53,581	61,800	31,433	62,300
TOTAL CONTRACTUAL SERVICES	46,284	56,429	49,753	58,825	38,109	55,623
TOTAL MATERIAL & SUPPLIES	36,302	11,064	13,338	13,310	10,919	13,870
TOTAL DEBT FINANCING COST	2,365	2,388	2,407	2,471	2,056	2,500
TOTAL CAPITAL EXPENSES	0	0	0	0	0	35,000
TOTAL EXPENSES- RECREATION	618,782	468,617	430,662	459,884	324,766	497,235

RECREATION



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

RECREATION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-991-60-10 REGULAR EMPLOYEES	174,413	173,215	171,669	175,221	138,006	175,221				
001-991-60-20 SEASONAL EMPLOYEES	177,146	91,876	62,329	61,762	39,706	61,762				
001-991-60-34 SHIFT DIFFERENTIAL	1,112	46	0	0	0	0				
001-991-60-40 OVERTIME REGULAR	2,556	1,637	1,253	2,000	713	2,000				
001-991-61-10 FICA / MED TAX	26,672	20,903	17,580	18,282	13,241	18,282				
001-991-61-20 WORKERS COMP INSURANCE	12,281	6,807	3,691	6,463	3,596	6,463				
001-991-61-30 GROUP HEALTH INSURANCE	36,636	36,826	36,393	39,679	31,674	43,443				
001-991-61-40 GROUP LIFE INSURANCE	360	269	249	320	196	320				
001-991-61-60 PENSION / RETIREMENT CONTRIBUT	15,836	16,894	18,272	19,751	15,103	20,451				
001-991-61-70 UNEMPLOYMENT INSURANCE	1,020	80	146	0	15	0				
TOTAL PAYROLL	448,034	348,553	311,583	323,478	242,249	327,942				
PROFESSIONAL SERVICES										
001-991-65-70 TRAINING	255	0	0	300	295	300				
001-991-65-80 SPECIAL EVENTS	49,988	24,103	30,161	36,000	18,945	36,000				
001-991-65-82 SPORTS OFFICIALS	28,930	26,080	23,420	22,240	11,620	25,000				
001-991-65-99 OTHER PROFESSIONAL SERVICES	6,625	0	0	3,260	573	1,000				
TOTAL PROFESSIONAL SERVICES	85,798	50,183	53,581	61,800	31,433	62,300				
CONTRACTUAL SERVICES										
001-991-68-10 ADVERTISING / PRINTING	1,605	153	0	400	0	400				
001-991-68-25 COMMUNICATIONS / TELEPHONE	5,608	1,736	1,729	2,000	1,462	1,769				
001-991-68-26 COMMUNICATIONS / CELL PHONES	0	1,915	1,201	1,200	810	1,103				
001-991-68-35 UTILITIES - ELECTRICITY, WATER	30,094	45,541	41,943	44,045	28,231	40,193				
001-991-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	140	0	0	300	0	300				
001-991-68-55 POSTAGE / MAILING / SHIPPING /	149	55	108	130	50	100				
001-991-68-60 SECURITY / ALARM SYSTEM	0	0	0	680	677	5,598				
001-991-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	500	413	500				
001-991-68-75 RENTAL/LEASE - EQUIPMENT	131	0	0	0	0	0				
001-991-68-85 REPAIR/MAINTENANCE - BUILDINGS	7,593	6,935	2,528	5,960	5,956	2,750				
001-991-68-86 REPAIR/MAINTENANCE - EQUIPMENT	517	13	1,938	560	511	2,250				
001-991-68-88 REPAIR/MAINTENANCE - VEHICLES	0	0	31	500	0	500				
001-991-68-99 OTHER CONTRACTUAL SERVICES	447	81	275	50	0	160				
TOTAL CONTRACTUAL SERVICES	46,284	56,429	49,753	56,325	38,109	55,623				
MATERIAL & SUPPLIES										
001-991-70-10 GENERAL SUPPLIES	9,114	4,933	6,480	10,770	7,666	8,270				
001-991-70-12 UNIFORMS / SPECIAL CLOTHING	1,206	797	96	1,600	235	1,600				
001-991-70-20 GENERAL MATERIALS	7,347	2,430	3,068	2,990	2,186	3,500				
001-991-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	168	407	450	329	500				
001-991-70-99 OTHER MATERIALS / SUPPLIES	18,635	2,737	3,288	0	504	0				
TOTAL MATERIAL & SUPPLIES	36,302	11,064	13,338	15,810	10,919	13,870				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

RECREATION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
DEBT FINANCING COST							
001-991-78-40 LEASE OR PURCHASE INTEREST - N	1,054	0	0	0	0	0	0
001-991-78-50 LEASE OR PURCHASE PRINCIPLE -	1,311	0	0	0	0	0	0
001-991-78-60 APS LEASE - INTEREST	0	983	919	849	713	774	774
001-991-78-70 APS LEASE - PRINCIPLE	0	1,404	1,489	1,622	1,343	1,726	1,726
TOTAL DEBT FINANCING COST	2,365	2,388	2,407	2,471	2,056	2,500	2,500
CAPITAL EXPENSES							
001-991-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	0	0	35,000	35,000
TOTAL CAPITAL EXPENSES	0	0	0	0	0	35,000	35,000
TOTAL EXPENSES- RECREATION	618,782	468,617	430,662	459,884	324,767	497,235	
REVENUE OVER/(UNDER) EXPENDITURES	(618,782)	(468,617)	(430,662)	(459,884)	(324,767)	(497,235)	



FY 2013/2014 Budget Salary Schedules

991-Recreation

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
		100%				7.65%			11.54%			

1	Parks & Recreation Director	68,890	66	57,386	68,891	80,396	68,890	5,270	2,319	7,950	97	9,300	24,936	93,826
2	Recreation Program Supervisor	33,758	36	27,358	32,844	38,328	33,758	2,563	1,136	3,896	56	9,780	17,450	51,209
3	Secretary	26,252	30	23,591	28,321	33,050	26,252	2,008	56	3,029	56	4,163	9,312	35,564
4	Building Custodian	21,372	26	21,372	25,657	29,942	21,372	1,635	556	2,466	56	10,100	14,813	36,185
5	Building Custodian	22,449	26	21,372	25,657	29,942	22,449	1,717	584	2,591	56	10,100	15,048	37,497

Subtotal \$ 172,721

Subtotal 172,721 13,213 4,651 19,932 320 43,443 81,560 254,281

One Time Payment	2,500	One Time Payment	2,500	191	-	289	-	-	480	2,980
Tuition Reimbursement	-	Tuition Reimbursement	-	-	-	-	-	-	-	-
Overtime	2,000	Overtime	2,000	153	29	231	-	-	413	2,413
Seasonal Employees (83)	61,762	Seasonal Employees (83)	61,762	4,725	1,783	-	-	-	6,508	68,270
Shift Differential	-	Shift Differential	-	-	-	-	-	-	-	-
Subtotal	66,262	Subtotal	66,262	5,069	1,812	519	-	-	7,400	73,662
Total	\$ 238,983	Total	\$ 238,983	\$ 18,282	\$ 6,463	\$ 20,451	\$ 320	\$ 43,443	\$ 88,960	\$ 327,942



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	460,418	374,587	351,163	372,612	291,455	408,804
TOTAL PROFESSIONAL SERVICES	255	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	96,284	106,840	103,625	124,857	54,906	106,231
TOTAL MATERIAL & SUPPLIES	83,713	64,399	64,278	68,816	58,760	76,150
TOTAL DEBT FINANCING COST	64,279	4,775	4,814	4,941	4,112	5,000
TOTAL CAPITAL EXPENSES	16,541	0	0	7,500	6,358	0
TOTAL EXPENSES- PARKS	721,490	550,602	523,880	578,726	415,590	596,185

PARKS



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

PARKS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-992-60-10 REGULAR EMPLOYEES	297,825	249,538	236,466	246,068	194,607	267,940				
001-992-60-40 OVERTIME REGULAR	24,396	7,082	6,241	7,000	5,538	7,000				
001-992-61-10 FICA / MED TAX	23,966	18,874	17,628	19,360	14,704	21,033				
001-992-61-20 WORKERS COMP INSURANCE	10,657	6,542	3,172	6,385	3,626	6,941				
001-992-61-30 GROUP HEALTH INSURANCE	76,495	67,609	62,804	67,434	52,984	74,063				
001-992-61-40 GROUP LIFE INSURANCE	578	400	358	543	291	599				
001-992-61-60 PENSION / RETIREMENT CONTRIBUT	26,452	24,542	24,494	25,822	19,705	31,228				
001-992-61-70 UNEMPLOYMENT INSURANCE	49	0	0	0	0	0				
TOTAL PAYROLL	460,418	374,587	351,163	372,612	291,455	408,804				
PROFESSIONAL SERVICES										
001-992-65-70 TRAINING	255	0	0	0	0	0				
TOTAL PROFESSIONAL SERVICES	255	0	0	0	0	0				
CONTRACTUAL SERVICES										
001-992-68-10 ADVERTISING / PRINTING	202	0	0	0	0	0				
001-992-68-26 COMMUNICATIONS / CELL PHONES	0	543	914	900	626	868				
001-992-68-35 UTILITIES - ELECTRICITY, WATER	69,525	94,745	82,309	97,000	42,951	80,361				
001-992-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	164	8	0	400	0	400				
001-992-68-50 PEST CONTROL REMOVAL	0	0	485	500	0	500				
001-992-68-55 POSTAGE / MAILING / SHIPPING /	111	129	58	100	73	50				
001-992-68-70 RENTAL/LEASE - BUILDINGS/LAND/	779	916	993	2,920	2,337	11,015				
001-992-68-75 RENTAL/LEASE - EQUIPMENT	218	397	423	0	0	0				
001-992-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	0	49	0	0	0				
001-992-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,814	776	6,553	8,385	5,276	6,385				
001-992-68-87 REPAIR/MAINTENANCE - INFRASTRU	3,581	0	0	0	0	0				
001-992-68-88 REPAIR/MAINTENANCE - VEHICLES	13,399	8,761	3,315	3,652	2,980	3,652				
001-992-68-99 OTHER CONTRACTUAL SERVICES	5,492	564	8,525	3,000	663	3,000				
TOTAL CONTRACTUAL SERVICES	96,284	106,840	103,625	116,857	54,906	106,231				
MATERIAL & SUPPLIES										
001-992-70-10 GENERAL SUPPLIES	13,093	13,457	9,606	13,000	9,855	15,000				
001-992-70-12 UNIFORMS / SPECIAL CLOTHING	1,519	1,677	3,023	2,835	2,636	3,150				
001-992-70-20 GENERAL MATERIALS	48,455	35,200	40,099	48,537	35,784	44,500				
001-992-70-25 FUELS, OILS & FLUIDS - GAS/HE	9,646	10,298	11,550	13,444	10,485	13,500				
001-992-70-99 OTHER MATERIALS / SUPPLIES	10,999	3,767	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	83,713	64,399	64,278	77,816	58,760	76,150				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

PARKS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
DEBT FINANCING COST							
001-992-78-40 LEASE OR PURCHASE INTEREST	14,048	0	0	0	0	0	0
001-992-78-50 LEASE OR PURCHASE PRINCIPAL	50,231	0	0	0	0	0	0
001-992-78-60 APS LEASE - INTEREST	0	1,967	1,837	1,698	1,427	1,548	0
001-992-78-70 APS LEASE - PRINCIPLE	0	2,809	2,977	3,243	2,685	3,452	0
TOTAL DEBT FINANCING COST	64,279	4,775	4,814	4,941	4,112	5,000	0
CAPITAL EXPENSES							
001-992-91-99 OTHER CAPITAL EQUIPMENT / EXP	16,541	0	0	6,500	6,358	0	0
TOTAL CAPITAL EXPENSES	16,541	0	0	6,500	6,358	0	0
TOTAL EXPENSES- PARKS	721,490	550,602	523,880	578,726	415,590	596,185	
REVENUE OVER/(UNDER) EXPENDITURES	(721,490)	(550,602)	(523,880)	(578,726)	(415,590)	(596,185)	



FY 2013/2014 Budget Salary Schedules

992-Parks

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.				
		100%				7.65%		11.54%						
1 Parks Supervisor	53,273	40	\$30,198	\$36,253	42,307	53,273	4,075	1,386	6,148	97	9,300	21,006	74,279	
2 Senior Groundskeeper	28,167	31	\$24,181	\$29,029	33,877	28,167	2,155	-	3,251	56	10,100	16,294	44,461	
3 Senior Groundskeeper-CM Vacancy Freeze 07/2010	-	31	\$24,181	\$29,029	33,877	-	-	-	-	-	-	-	-	
4 Parks Service Worker	23,015	29	\$23,015	\$27,629	32,244	23,015	1,761	599	2,656	56	4,163	9,234	32,249	
5 Groundskeeper	24,007	26	\$21,372	\$25,657	29,942	24,007	1,837	624	2,770	56	10,100	15,387	39,395	
6 Groundskeeper	21,372	26	\$21,372	\$25,657	29,942	21,372	1,635	556	1,966	56	-	4,213	25,585	
7 Groundskeeper	21,372	26	\$21,372	\$25,657	29,942	21,372	1,635	556	2,466	56	-	4,713	26,085	
8 Groundskeeper	23,783	26	\$21,372	\$25,657	29,942	23,783	1,819	619	2,745	56	10,100	15,338	39,121	
9 Groundskeeper	23,562	26	\$21,372	\$25,657	29,942	23,562	1,803	613	2,719	56	10,100	15,290	38,852	
10 Groundskeeper	23,016	26	\$21,372	\$25,657	29,942	23,016	1,761	599	2,656	56	10,100	15,171	38,187	
11 Groundskeeper	-	26	\$21,372	\$25,657	29,942	21,372	1,635	556	2,466	56	10,100	14,813	36,185	
	Subtotal		\$ 241,568			Subtotal	262,940	20,115	6,840	29,843	599	74,063	131,460	394,400
One Time Payment			\$ 4,500			One Time Payment	5,000	383	-	577	-	-	960	5,960
Overtime			7,000			Overtime	7,000	536	101	808	-	-	1,444	8,444
	Subtotal		11,500			Subtotal	12,000	918	101	1,385	-	-	2,404	14,404
Totals			\$ 253,068			Total	\$ 274,940	\$ 21,033	\$ 6,941	\$ 31,228	\$ 599	\$ 74,063	\$ 133,863	\$ 408,804



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL CONTRACTUAL SERVICES	46,442	821	2,882	43,600	4,680	50,000
TOTAL MATERIAL & SUPPLIES	0	494	0	6,400	1,268	2,000
TOTAL EXPENSES- GOLF COURSE	46,442	1,315	2,882	50,000	5,949	52,000

GOLF COURSE

TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL EXPENSES- GOLF COURSE



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

GOLF COURSE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2012-2013 -----)	(----- 2013-2014 -----)								
EXPENDITURES													
=====													
CONTRACTUAL SERVICES													
001-993-68-35 UTILITIES - ELECTRICITY, WATER	46,442	821	2,882	16,600	910	50,000							
001-993-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	0	0	27,000	3,770	0							
TOTAL CONTRACTUAL SERVICES	46,442	821	2,882	43,600	4,680	50,000							
MATERIAL & SUPPLIES													
001-993-70-10 GENERAL SUPPLIES	0	494	0	0	0	0							
001-993-70-20 GENERAL MATERIALS	0	0	0	6,400	1,268	2,000							
TOTAL MATERIAL & SUPPLIES	0	494	0	6,400	1,268	2,000							
TOTAL EXPENSES- GOLF COURSE	46,442	1,315	2,882	50,000	5,949	52,000							
REVENUE OVER/ (UNDER) EXPENDITURES	(46,442)	(1,315)	(2,882)	(50,000)	(5,949)	(52,000)							



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
HURF						
TOTAL SHARED REVENUE	1,945,103	1,852,086	1,453,099	2,497,918	1,279,413	1,577,637
SB 1232 FEES	0	0	0	0	370,894	900,000
TOTAL INTEREST - LEASE	0	169	126	3,600	0	3,600
TOTAL REIMBURSEMENTS	32,866	175	0	0	0	50,000
CARRY FORWARD SB 1232 FEES	0	0	0	0	0	575,000
TOTAL REVENUES- ADMINISTRATIVE	1,977,969	1,852,430	1,453,224	2,501,518	1,650,307	3,106,237
TOTAL PAYROLL	745,512	697,436	515,259	566,617	378,704	548,555
TOTAL PROFESSIONAL SERVICES	1,933	175	250	13,643	11,643	3,600
TOTAL CONTRACTUAL SERVICES	428,624	364,639	275,599	303,314	228,637	304,263
TOTAL MATERIAL & SUPPLIES	124,272	107,040	162,636	1,055,933	102,556	214,724
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	50,000
TOTAL DEBT FINANCING COST	797,198	793,516	786,014	788,692	330,862	460,095
TOTAL INTERFUND TRANSFERS	0	0	71,360	(226,681)	55,942	50,000
TOTAL CAPITAL EXPENSES	0	0	5,172	0	0	1,475,000
TOTAL EXPENSES- STREETS	2,097,538	1,962,806	1,816,290	2,501,518	1,108,344	3,106,237
FUND TOTAL REVENUES	1,977,969	1,852,430	1,453,224	2,501,518	1,650,307	3,106,237
FUND TOTAL EXPENDITURES	2,097,538	1,962,806	1,816,290	2,501,518	1,108,344	3,106,237



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

ADMINISTRATIVE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2012-2013 -----)	(----- 2013-2014 -----)								
REVENUES													
=====													
SHARED REVENUE													
201-000-43-23 STATE SHARED HIGHWAY USERS REV	1,945,103	1,852,086	1,453,099	1,572,918	1,279,413	1,577,637							
201-000-43-24 SB 1232 FEES	0	0	0	925,000	370,894	900,000							
TOTAL SHARED REVENUE	1,945,103	1,852,086	1,453,099	2,497,918	1,650,306	2,477,637							
INTEREST - LEASE													
201-000-46-10 INTEREST INCOME	0	169	126	3,600	0	3,600							
TOTAL INTEREST - LEASE	0	169	126	3,600	0	3,600							
REIMBURSEMENTS													
201-000-48-30 REIMBURSEMENT OTHER	7,703	175	0	0	0	0							
201-000-48-40 RECOVERED INSURANCE PROCEEDS	25,163	0	0	0	0	50,000							
TOTAL REIMBURSEMENTS	32,866	175	0	0	0	50,000							
MISC CONTRIBUTIONS													
201-000-49-90 CARRY FORWARD SB 1232 FEES	0	0	0	0	0	575,000							
TOTAL MISC CONTRIBUTIONS	0	0	0	0	0	575,000							
TOTAL REVENUES- ADMINISTRATIVE	1,977,969	1,852,430	1,453,224	2,501,518	1,650,306	3,106,237							
REVENUE OVER/ (UNDER) EXPENDITURES	1,977,969	1,852,430	1,453,224	2,501,518	1,650,306	3,106,237							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

STREETS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
201-775-60-10 REGULAR EMPLOYEES	480,384	452,995	348,798	365,607	256,634	354,927				
201-775-60-34 SHIFT DIFFERENTIAL	472	31	0	0	0	0				
201-775-60-40 OVERTIME REGULAR	10,273	5,099	2,240	4,000	1,876	4,000				
201-775-61-10 FICA / MED TAX	36,278	34,696	26,507	28,217	19,390	27,400				
201-775-61-20 WORKERS COMP INSURANCE	43,419	34,373	12,367	28,779	12,209	27,929				
201-775-61-30 GROUP HEALTH INSURANCE	124,148	122,641	87,338	98,111	61,523	92,169				
201-775-61-40 GROUP LIFE INSURANCE	1,038	754	538	710	364	710				
201-775-61-60 PENSION / RETIREMENT CONTRIBUT	42,939	44,475	37,471	41,193	26,707	41,420				
201-775-61-70 UNEMPLOYMENT INSURANCE	6,560	2,371	0	0	0	0				
TOTAL PAYROLL	745,512	697,436	515,259	566,617	378,704	548,555				
PROFESSIONAL SERVICES										
201-775-65-50 MEDICAL / MEDICAL LABORATORY	1,283	175	250	1,000	0	600				
201-775-65-70 TRAINING	510	0	0	1,000	0	1,000				
201-775-65-99 OTHER PROFESSIONAL SERVICES	140	0	0	18,359	11,643	2,000				
TOTAL PROFESSIONAL SERVICES	1,933	175	250	20,359	11,643	3,600				
CONTRACTUAL SERVICES										
201-775-68-10 ADVERTISING / PRINTING	0	77	0	200	191	0				
201-775-68-25 COMMUNICATIONS / TELEPHONE	3,018	0	0	0	0	0				
201-775-68-26 COMMUNICATIONS / CELL PHONES	0	764	1,777	1,200	1,008	669				
201-775-68-35 UTILITIES - ELECTRICITY, WATER	239,410	221,712	197,460	189,300	169,924	220,000				
201-775-68-40 VEHICLE INSURANCE	0	26,472	29,284	32,092	11,610	15,867				
201-775-68-43 GENERAL INSURANCE	0	1,788	1,796	1,886	1,713	2,341				
201-775-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	29	4	10	0	0	0				
201-775-68-55 POSTAGE / MAILING / SHIPPING /	311	245	172	200	289	300				
201-775-68-60 SECURITY / ALARM SYSTEM	0	1,232	0	0	0	0				
201-775-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	128	90	137	1,000	15	1,000				
201-775-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	0	2,124	1,591	2,230				
201-775-68-75 RENTAL/LEASE - EQUIPMENT	29,598	1,933	4,699	8,595	0	9,000				
201-775-68-76 RENTAL / LEASE - COPIER	1,257	561	504	388	211	388				
201-775-68-80 RENTAL/LEASE - UNIFORMS/OTHER	9,210	3,607	3,423	4,500	3,224	4,468				
201-775-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,733	23	0	1,354	1,478	3,000				
201-775-68-88 REPAIR/MAINTENANCE - VEHICLES	121,027	90,653	36,337	46,700	37,384	45,000				
201-775-68-99 OTHER CONTRACTUAL SERVICES	21,904	15,479	0	7,060	0	0				
TOTAL CONTRACTUAL SERVICES	428,624	364,639	275,599	296,599	228,637	304,263				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

STREETS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
MATERIAL & SUPPLIES							
201-775-70-10 GENERAL SUPPLIES	1,876	1,059	1,855	1,900	885	8,151	
201-775-70-12 UNIFORMS / SPECIAL CLOTHING	4,027	2,544	1,070	1,200	1,200	1,200	
201-775-70-20 GENERAL MATERIALS	71,544	56,364	119,680	83,020	64,170	160,373	
201-775-70-25 FUELS, OILS & FLUIDS - GAS/HE	46,249	47,073	40,030	44,813	36,302	45,000	
201-775-70-99 OTHER MATERIALS / SUPPLIES	577	0	0	925,000	0	0	
TOTAL MATERIAL & SUPPLIES	124,272	107,040	162,636	1,055,933	102,556	214,724	
OTHER OPERATING COSTS							
201-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	0	0	50,000	
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	50,000	
DEBT FINANCING COST							
201-775-78-10 AGENCY, TRUSTEE & ESCROW FEES	1,680	2,028	2,916	3,000	2,328	3,000	
201-775-78-20 BOND INTEREST	361,232	347,502	334,552	321,299	266,590	307,259	
201-775-78-30 BOND PRINCIPLE	355,000	370,000	375,000	390,000	0	0	
201-775-78-40 LEASE OR PURCHASE INTEREST - N	24,732	4,504	3,134	1,432	1,305	1,432	
201-775-78-50 LEASE OR PURCHASE PRINCIPLE -	54,554	32,243	33,614	35,316	29,318	35,316	
201-775-78-60 APS LEASE - INTEREST	0	13,748	13,994	12,938	10,867	11,792	
201-775-78-70 APS LEASE - PRINCIPLE	0	21,396	22,678	24,707	20,454	26,296	
201-775-78-90 BANK FEES	0	2,094	128	0	0	0	
201-775-78-95 DEFICIT FUND BALANCE	0	0	0	0	0	75,000	
TOTAL DEBT FINANCING COST	797,198	793,516	786,014	788,692	330,862	460,095	
INTERFUND TRANSFERS							
201-775-79-30 OPERATING TRANSFERS	0	0	0	(258,503)	0	0	
201-775-79-31 OPERATING TRANSF - UTILITY MGT	0	0	9,909	0	0	0	
201-775-79-70 OPERATING TRANSFER FLEET	0	0	61,451	31,822	55,942	50,000	
TOTAL INTERFUND TRANSFERS	0	0	71,360	(226,681)	55,942	50,000	
CONTINGENCY - RESERVE							
CAPITAL EXPENSES							
201-775-91-20 PROFESSIONAL SERVICES	0	0	0	0	0	575,000	
201-775-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	5,172	0	0	900,000	
TOTAL CAPITAL EXPENSES	0	0	5,172	0	0	1,475,000	
TOTAL EXPENSES- STREETS	2,097,538	1,962,806	1,816,290	2,501,518	1,108,344	3,106,237	
REVENUE OVER/ (UNDER) EXPENDITURES	(2,097,538)	(1,962,806)	(1,816,290)	(2,501,518)	(1,108,344)	(3,106,237)	



FY 2013/2014 Budget Salary Schedules

201-775- HURF

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's						Total Benefits Salaries		
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AS Retire	Life Ins.	Health Ins.	Total Benefits			
		100%				7.65%	11.54%							
1 Streets Superintendent	57,009	60	49,484	59,404	69,325	57,009	4,361	4,536	6,579	97	9,300	24,874	81,882	
2 Streets Field Supervisor	34,389	38	28,743	34,506	40,269	-	-	-	-	-	-	-	-	
3 Heavy Equipment Operator	-	34	26,041	31,261	36,481	-	-	-	-	-	-	-	-	
4 Heavy Equipment Operator	31,144	34	26,041	31,261	36,481	31,144	2,383	2,478	3,594	56	9,780	18,290	49,434	
5 Heavy Equipment Operator	26,166	34	26,041	31,261	36,481	26,166	2,002	2,082	3,020	56	4,163	11,322	37,489	
6 Heavy Equipment Operator	26,042	34	26,041	31,261	36,481	26,042	1,992	2,072	3,005	56	10,100	17,225	43,267	
7 Heavy Equipment Operator	-	34	26,041	31,261	36,481	26,041	1,992	2,072	3,005	56	4,163	11,288	37,329	
8 Medium Equipment Operator	27,159	34	26,041	31,261	36,481	27,159	2,078	2,161	3,134	56	10,100	17,528	44,687	
9 Senior Construction Worker	-	34	26,041	31,261	36,481	-	-	-	-	-	-	-	-	
10 Senior Construction Worker	31,685	34	26,041	31,261	36,481	31,685	2,424	2,521	3,656	56	10,100	18,757	50,442	
11 Senior Construction Worker-CM Vacancy Freeze 07/2010	-	34	26,041	31,261	36,481	-	-	-	-	-	-	-	-	
12 Construction Worker Assistant	26,909	31	24,181	29,029	33,877	26,909	2,059	2,141	3,105	56	10,100	17,461	44,370	
13 Construction Worker Assistant	24,181	31	24,181	29,029	33,877	-	-	-	-	-	-	-	-	
14 Construction Worker Assistant	24,181	31	24,181	29,029	33,877	-	-	-	-	-	-	-	-	
15 Street Worker	25,372	29	23,015	27,629	32,244	25,372	1,941	2,019	2,928	56	10,100	17,043	42,415	
16 Street Worker	-	29	23,015	27,629	32,244	23,015	1,761	1,831	2,656	56	4,163	10,467	33,482	
17 Street Worker	-	29	23,015	27,629	32,244	23,015	1,761	1,831	2,656	56	-	6,304	29,319	
18 Street Worker	25,372	29	23,015	27,629	32,244	25,372	1,941	2,019	2,928	56	10,100	17,043	42,415	
19 Street Worker	-	29	23,015	27,629	32,244	-	-	-	-	-	-	-	-	
20 Street Worker	-	29	23,015	27,629	32,244	-	-	-	-	-	-	-	-	
	359,607					Subtotal	348,927	26,693	27,765	40,266	710	92,169	187,603	536,530
One Time Payment	6,000					One Time Payment	6,000	459	-	692	-	-	1,151	7,151
Temporary Employees	-					Temporary Employees	-	-	-	-	-	-	-	-
Shift Differential	-					Shift Differential	-	-	-	-	-	-	-	-
Overtime	4,000					Overtime	4,000	248	164	462	-	-	874	4,874
Subtotal	10,000					Subtotal	10,000	707	164	1,154	-	-	2,025	12,025
Total			369,607			Total	\$ 358,927	\$ 27,400	\$ 27,929	\$ 41,420	\$ 710	\$ 92,169	\$ 189,628	\$ 548,555



Department Summary

SEWER

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL SHARED REVENUE	1,237,015	0	0	0	0	0
TOTAL PROVIDED SERVICE FEES	1,689,604	1,697,807	1,713,757	2,355,729	1,829,348	2,702,400
TOTAL INTEREST - LEASE	0	411	6,847	0	0	0
TOTAL OTHER REVENUE	0	0	0	44,415	44,418	0
TOTAL REIMBURSEMENTS	141,750	0	0	0		50,000
TOTAL MISC CONTRIBUTIONS	96,642	0	1,858	224,560	0	231,297
TOTAL REVENUES- SEWER	3,165,011	1,698,218	1,722,462	2,624,704	1,873,766	2,983,697
TOTAL PROFESSIONAL SERVICES	730,755	949,890	951,144	1,174,560	542,162	1,181,297
TOTAL OTHER OPERATING COSTS	29,219	23,675	25,905	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	(363,509)	0	0
TOTAL EXPENSES- WASTE WATER TREATMENT	759,974	973,565	977,049	811,051	542,162	1,181,297
TOTAL PAYROLL	488,235	399,392	386,480	417,305	341,596	431,420
TOTAL PROFESSIONAL SERVICES	33,016	137	1,060	13,604	5,926	11,750
TOTAL CONTRACTUAL SERVICES	95,533	205,968	108,902	98,371	50,874	101,578
TOTAL MATERIAL & SUPPLIES	53,967	47,290	46,921	133,707	47,847	78,383
TOTAL OTHER OPERATING COSTS	9,289	671,310	671,310	0	0	50,000
TOTAL DEBT FINANCING COST	835,442	518,905	480,845	819,886	680,932	819,708
TOTAL INTERFUND TRANSFERS	59,703	2,898	18,865	116,890	100,236	139,510
TOTAL CONTINGENCY - RESERVE	3,544	0	0	0	0	81,684
TOTAL CAPITAL EXPENSES	5,459	(613,402)	0	105,121	8,502	0
TOTAL EXPENSES- SEWER	1,584,187	1,232,496	1,714,382	1,704,884	1,235,912	1,714,033
TOTAL PAYROLL	75,598	73,409	47,837	75,331	40,445	53,594
TOTAL PROFESSIONAL SERVICES	0	39,448	8,602	24,000	140	24,500
TOTAL CONTRACTUAL SERVICES	1,979	4,796	1,408	4,198	2,250	4,546
TOTAL MATERIAL & SUPPLIES	2,465	3,710	438	3,910	1,909	4,397
TOTAL INTERFUND TRANSFERS	0	0	370	1,330	802	1,330
TOTAL EXPENSES- PRE-TREATMENT	80,042	121,363	58,655	108,769	45,547	88,367
FUND TOTAL REVENUES	3,165,011	1,698,218	1,722,462	2,624,704	1,873,766	2,983,697
FUND TOTAL EXPENDITURES	2,424,203	2,327,424	2,750,087	2,624,704	1,823,621	2,983,697



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

SEWER

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
SHARED REVENUE														
501-000-43-10 GRANT REVENUE	1,237,015	0	0	0	0	0	0							
TOTAL SHARED REVENUE	1,237,015	0	0	0	0	0	0							
PROVIDED SERVICE FEES														
501-000-44-10 UTILITY USER FEES	1,688,901	1,695,556	1,709,958	2,353,129	1,789,719	2,664,214	0							
501-000-44-12 IMPROVEMENT FEES	703	2,251	1,884	0	(2)	0	0							
501-000-44-15 SEWER DISPOSAL FEES	0	0	1,915	2,600	39,630	38,186	0							
TOTAL PROVIDED SERVICE FEES	1,689,604	1,697,807	1,713,757	2,355,729	1,829,348	2,702,400	0							
INTEREST - LEASE														
501-000-46-10 INTEREST INCOME	0	411	247	0	0	0	0							
501-000-46-11 INTEREST INCOME-RR SETTLEMENT	0	0	6,600	0	0	0	0							
TOTAL INTEREST - LEASE	0	411	6,847	0	0	0	0							
OTHER REVENUE														
501-000-47-90 OTHER	0	0	0	44,415	44,415	0	0							
TOTAL OTHER REVENUE	0	0	0	44,415	44,415	0	0							
REIMBURSEMENTS														
501-000-48-30 REIMBURSEMENT OTHER	141,750	0	0	0	100	0	0							
501-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	0	0	50,000	0							
TOTAL REIMBURSEMENTS	141,750	0	0	0	100	50,000	0							
MISC CONTRIBUTIONS														
501-000-49-10 BOND PROCEEDS	96,642	(0)	0	0	0	0	0							
501-000-49-50 MISCELLANEOUS REVENUES	0	0	1,858	0	0	0	0							
501-000-49-90 CARRY FORWARD	0	0	0	224,560	0	231,297	0							
TOTAL MISC CONTRIBUTIONS	96,642	(0)	1,858	224,560	0	231,297	0							
TOTAL REVENUES- SEWER	3,165,011	1,698,218	1,722,462	2,624,704	1,873,863	2,983,697								
REVENUE OVER/(UNDER) EXPENDITURES	3,165,011	1,698,218	1,722,462	2,624,704	1,873,863	2,983,697								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

WASTE WATER TREATMENT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PROFESSIONAL SERVICES										
501-727-65-96 INTER-GOVL AGENCY - NIWWTP	730,755	949,890	951,144	950,000	542,162	950,000				
501-727-65-97 O & M RESERVE ACCOUNT	0	0	0	136,932	0	141,040				
501-727-65-98 R & R RESERVE ACCOUNT	0	0	0	87,628	0	90,257				
TOTAL PROFESSIONAL SERVICES	730,755	949,890	951,144	1,174,560	542,162	1,181,297				
CONTRACTUAL SERVICES										
MATERIAL & SUPPLIES										
OTHER OPERATING COSTS										
501-727-75-10 BAD DEBT EXPENSE	29,219	23,675	25,905	0	0	0				
TOTAL OTHER OPERATING COSTS	29,219	23,675	25,905	0	0	0				
DEBT FINANCING COST										
INTERFUND TRANSFERS										
501-727-79-30 OPERATING TRANSFER	0	0	0	(363,509)	0	0				
TOTAL INTERFUND TRANSFERS	0	0	0	(363,509)	0	0				
TOTAL EXPENSES- WASTE WATER TREATMENT	759,974	973,565	977,049	811,051	542,162	1,181,297				
REVENUE OVER/ (UNDER) EXPENDITURES	(759,974)	(973,565)	(977,049)	(811,051)	(542,162)	(1,181,297)				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

SEWER

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
501-772-60-10 REGULAR EMPLOYEES	298,044	246,627	238,144	266,878	211,482	266,878				
501-772-60-40 OVERTIME REGULAR	32,746	27,368	18,497	10,000	20,919	15,000				
501-772-61-10 FICA / MED TAX	25,794	20,024	20,455	21,181	17,335	21,564				
501-772-61-20 WORKERS COMP INSURANCE	18,485	13,817	10,830	15,757	8,848	15,905				
501-772-61-30 GROUP HEALTH INSURANCE	82,636	65,382	69,126	72,127	57,375	79,040				
501-772-61-40 GROUP LIFE INSURANCE	624	368	376	504	306	504				
501-772-61-60 PENSION / RETIREMENT CONTRIBUTION	29,907	25,806	29,051	30,858	25,332	32,529				
TOTAL PAYROLL	488,235	399,392	386,480	417,305	341,596	431,420				
PROFESSIONAL SERVICES										
501-772-65-50 MEDICAL / MEDICAL LABORATORY	580	137	375	250	0	250				
501-772-65-70 TRAINING	225	0	0	1,500	95	1,500				
501-772-65-99 OTHER PROFESSIONAL SERVICES	32,211	0	685	11,854	5,831	10,000				
TOTAL PROFESSIONAL SERVICES	33,016	137	1,060	13,604	5,926	11,750				
CONTRACTUAL SERVICES										
501-772-68-10 ADVERTISING / PRINTING	0	0	0	51	0	0				
501-772-68-25 COMMUNICATIONS / TELEPHONE	6,275	2,101	1,898	2,200	1,714	2,098				
501-772-68-26 COMMUNICATIONS / CELL PHONES	0	1,237	953	480	624	868				
501-772-68-35 UTILITIES - ELECTRICITY, WATER	13,700	10,986	10,510	13,537	7,786	10,655				
501-772-68-40 VEHICLE INSURANCE	665	10,944	13,370	13,673	4,947	6,761				
501-772-68-42 BUILDING INSURANCE	0	616	667	589	465	636				
501-772-68-43 GENERAL INSURANCE	0	1,052	1,057	1,110	1,029	1,406				
501-772-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	310	0	720	800	392	1,000				
501-772-68-55 POSTAGE / MAILING / SHIPPING /	56	108	45	50	34	50				
501-772-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,042	0	0	750	728	1,000				
501-772-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	0	2,124	1,591	2,230				
501-772-68-75 RENTAL/LEASE - EQUIPMENT	470	569	630	0	0	0				
501-772-68-76 RENTAL / LEASE - COPIER	1,113	2,428	1,634	2,670	1,237	2,670				
501-772-68-80 RENTAL/LEASE - UNIFORMS/OTHER	5,141	2,534	2,866	5,945	3,068	4,404				
501-772-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,122	38,501	174	3,449	1,525	2,000				
501-772-68-88 REPAIR/MAINTENANCE - VEHICLES	33,010	19,581	15,441	23,788	20,459	30,000				
501-772-68-89 REPAIR/MAINTENANCE - SEWER COL	0	26,511	0	0	0	0				
501-772-68-91 REPAIR/MAINTENANCE - WELLS, PU	0	16,998	0	12,375	0	20,000				
501-772-68-92 REPAIR/MAINTENANCE - OTHER FAC	1,754	0	0	1,500	0	0				
501-772-68-99 OTHER CONTRACTUAL SERVICES	28,876	71,802	58,939	16,800	5,276	15,800				
TOTAL CONTRACTUAL SERVICES	95,533	205,968	108,902	101,891	50,874	101,578				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

SEWER

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
MATERIAL & SUPPLIES							
501-772-70-10 GENERAL SUPPLIES	4,631	2,510	2,001	6,000	4,094	8,960	
501-772-70-12 UNIFORMS / SPECIAL CLOTHING	1,438	1,085	800	900	893	900	
501-772-70-20 GENERAL MATERIALS	19,058	16,919	12,361	84,075	20,999	40,523	
501-772-70-25 FUELS, OILS & FLUIDS - GAS/HE	28,602	26,777	31,758	39,212	21,861	28,000	
TOTAL MATERIAL & SUPPLIES	53,729	47,290	46,921	130,187	47,847	78,383	
OTHER OPERATING COSTS							
501-772-75-10 BAD DEBT EXPENSE	9,289	0	0	0	0	0	
501-772-75-20 DEPRECIATION	0	671,310	671,310	0	0	0	
501-772-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	0	0	50,000	
TOTAL OTHER OPERATING COSTS	9,289	671,310	671,310	0	0	50,000	
DEBT FINANCING COST							
501-772-78-10 AGENCY, TRUSTEE & ESCROW FEES	25,462	4,098	1,201	4,100	1,993	4,100	
501-772-78-20 BOND INTEREST	329,817	479,080	470,186	402,516	335,104	393,820	
501-772-78-30 BOND PRINCIPLE	457,348	0	0	335,078	278,688	343,482	
501-772-78-40 LEASE OR PURCHASE INTEREST	17,648	7,157	5,838	2,667	2,431	2,667	
501-772-78-50 LEASE OR PURCHASE PRINCIPAL	5,167	(0)	0	65,787	54,613	65,787	
501-772-78-60 APS LEASE - INTEREST	0	3,875	3,620	3,347	2,811	3,050	
501-772-78-70 APS LEASE - PRINCIPLE	0	2	0	6,391	5,291	6,802	
501-772-78-90 BANK FEES	0	24,693	0	0	0	0	
TOTAL DEBT FINANCING COST	835,442	518,905	480,845	819,886	680,932	819,708	
INTERFUND TRANSFERS							
501-772-79-10 ADMINISTRATIVE ALLOCATIONS	59,304	2,898	0	106,863	77,773	112,606	
501-772-79-20 OPERATING TRANSFER/GEN FUND	0	0	0	(16,877)	0	0	
501-772-79-30 OPERATING TRANSFERS	399	(0)	0	0	0	0	
501-772-79-70 OPERATING TRANSFER FLEET	0	0	18,865	26,904	22,464	26,904	
TOTAL INTERFUND TRANSFERS	59,703	2,898	18,865	116,890	100,236	139,510	
CONTINGENCY - RESERVE							
501-772-80-20 RESERVE FUND	3,544	0	0	0	0	81,684	
TOTAL CONTINGENCY - RESERVE	3,544	0	0	0	0	81,684	
CAPITAL EXPENSES							
501-772-91-99 OTHER CAPITAL EQUIPMENT / EXP	5,459	(613,402)	0	105,121	8,502	0	
TOTAL CAPITAL EXPENSES	5,459	(613,402)	0	105,121	8,502	0	
TOTAL EXPENSES- SEWER	1,583,949	1,232,496	1,714,382	1,704,884	1,235,912	1,714,033	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,583,949)	(1,232,496)	(1,714,382)	(1,704,884)	(1,235,912)	(1,714,033)	



FY 2013/2014 Budget Salary Schedules

501-772 Sewer

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.					
			100%				7.65%		11.54%					
1 Wastewater Supervisor	49,910	55	\$43,736	\$52,505	\$61,273	49,910	3,818	2,964	5,760	56	9,300	21,897	71,807	
2 Truck operator-CM Vacancy Freeze 07/2010	-	34	\$26,040	\$31,261	\$36,481	-	-	-	-	-	-	-	-	
3 Truck operator	31,685	34	\$26,040	\$31,261	\$36,481	31,685	2,424	1,882	3,656	56	9,780	17,798	49,482	
4 Truck operator	31,685	34	\$26,040	\$31,261	\$36,481	31,685	2,424	1,882	3,656	56	9,780	17,798	49,482	
5 Senior Wastewater Worker	30,189	31	\$24,181	\$29,029	\$33,876	30,189	2,309	1,672	3,484	56	9,780	17,301	47,490	
6 Senior Wastewater Worker	26,734	31	\$24,181	\$29,029	\$33,876	26,734	2,045	1,588	3,085	56	10,100	16,874	43,608	
7 Wastewater Worker	23,016	29	\$23,016	\$27,630	\$32,244	23,016	1,761	1,367	2,656	56	-	5,840	28,856	
8 Wastewater Worker	23,128	29	\$23,016	\$27,630	\$32,244	23,128	1,769	1,373	2,669	56	10,100	15,967	39,095	
9 Wastewater Worker	23,016	29	\$23,016	\$27,630	\$32,244	23,016	1,761	1,367	2,656	56	10,100	15,940	38,956	
10 Wastewater Worker	23,016	29	\$23,016	\$27,630	\$32,244	23,016	1,761	1,367	2,656	56	10,100	15,940	38,956	
	Subtotal	262,378				Subtotal	262,378	20,072	15,460	30,278	504	79,040	145,354	407,731
	One Time Payment	\$ 4,500				One Time Payment	4,500	344	-	519		864	5,364	
	Overtime Wastewater	10,000				Overtime	15,000	1,148	445	1,731	-	3,324	18,324	
	Subtotal	14,500				Subtotal	19,500	1,492	445	2,250	-	4,187	23,687	
	Total	276,878				Total	\$ 281,878	\$ 21,564	\$ 15,905	\$ 32,529	\$ 504	\$ 79,040	\$ 149,541	\$ 431,420



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

PRE-TREATMENT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
501-773-60-10 REGULAR EMPLOYEES	54,338	54,338	38,276	54,630	31,268	40,498				
501-773-60-40 OVERTIME REGULAR	1,600	0	0	0	0	0				
501-773-61-10 FICA / MED TAX	4,263	4,205	2,928	4,179	2,361	3,098				
501-773-61-20 WORKERS COMP INSURANCE	2,381	1,719	766	1,822	562	1,346				
501-773-61-30 GROUP HEALTH INSURANCE	7,937	7,825	3,789	8,555	2,814	4,019				
501-773-61-40 GROUP LIFE INSURANCE	62	46	21	56	32	56				
501-773-61-60 PENSION / RETIREMENT CONTRIBUTION	5,016	5,276	2,057	6,089	3,408	4,674				
TOTAL PAYROLL	75,598	73,409	47,837	75,331	40,445	53,691				
PROFESSIONAL SERVICES										
501-773-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	500	0	500				
501-773-65-51 LABORATORY	0	4,914	8,602	18,000	45	18,000				
501-773-65-70 TRAINING	0	0	0	1,000	95	1,000				
501-773-65-99 OTHER PROFESSIONAL SERVICES	0	34,533	0	4,500	0	5,000				
TOTAL PROFESSIONAL SERVICES	0	39,448	8,602	24,000	140	24,500				
CONTRACTUAL SERVICES										
501-773-68-10 ADVERTISING / PRINTING	0	0	167	70	67	500				
501-773-68-25 COMMUNICATIONS / TELEPHONE	1,436	661	717	700	675	846				
501-773-68-26 COMMUNICATIONS / CELL PHONE	0	558	224	480	356	434				
501-773-68-40 VEHICLES INSURANCE	0	832	0	1,037	375	513				
501-773-68-43 GENERAL INSURANCE	0	104	0	111	78	107				
501-773-68-55 POSTAGE / MAILING / SHIPPING /	37	45	1	300	2	300				
501-773-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	50	0	70	500	321	500				
501-773-68-75 RENTAL/LEASE - EQUIPMENT	168	57	0	0	0	0				
501-773-68-80 RENTAL/LEASE - UNIFORMS/OTHER	0	0	0	0	0	346				
501-773-68-88 REPAIR/MAINTENANCE - VEHICLES	288	2,540	229	1,000	377	1,000				
TOTAL CONTRACTUAL SERVICES	1,979	4,796	1,408	4,198	2,250	4,546				
MATERIAL & SUPPLIES										
501-773-70-10 GENERAL SUPPLIES	149	121	2	700	502	1,000				
501-773-70-12 UNIFORMS / SPECIAL CLOTHING	106	199	0	100	100	100				
501-773-70-20 GENERAL MATERIALS	1,078	1,792	0	1,430	53	1,200				
501-773-70-25 FUELS, OILS & FLUIDS - GAS/HE	1,133	1,599	437	1,680	1,254	2,000				
TOTAL MATERIAL & SUPPLIES	2,465	3,710	438	3,910	1,909	4,300				
INTERFUND TRANSFERS										
501-773-79-70 OPERATING TRANSFER FLEET	0	0	370	1,330	802	1,330				
TOTAL INTERFUND TRANSFERS	0	0	370	1,330	802	1,330				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

PRE-TREATMENT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
<u>CAPITAL EXPENSES</u>							
TOTAL EXPENSES- PRE-TREATMENT	80,042	121,363	58,655	108,769	45,547	88,367	
REVENUE OVER/ (UNDER) EXPENDITURES	(80,042)	(121,363)	(58,655)	(108,769)	(45,547)	(88,367)	



FY 2013/2014 Budget Salary Schedules

501-773 Sewer Pretreatment

Recommended Job Class	FY 2013	-- Recommended --				FY 2014	ERE's					Total Benefits	Total Salaries/Benefits	
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
		100%					7.65%		11.54%					
1 Safety/Compliance Code Enf.	54,130	50	38,656	46,406	54,156	39,998	3,060	1,346	4,616	56	4,019	13,097	53,095	
	54,130				Subtotal	39,998	3,060	1,346	4,616	56	4,019	13,097	53,095	
One Time Payment	\$ 500				One Time Payment	500	38	-	58	-	-	96	596	
Overtime	-				Overtime	-	-	-	-	-	-	-	-	
					Subtotal	500	38	-	58	-	-	96	596	
Total		\$ 54,630				Total	\$ 40,498	\$ 3,098	\$ 1,346	\$ 4,674	\$ 56	\$ 4,019	\$ 13,193	\$ 53,691

Fiscal Year 2013-2014 Budget



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
<u>PROVIDED SERVICE FEES</u>														
521-000-44-12 DEVELOPMENT FEES	36,922	31,255	73,307	45,000	198,383	300,000								
TOTAL PROVIDED SERVICE FEES	36,922	31,255	73,307	45,000	198,383	300,000								
<u>MISC CONTRIBUTIONS</u>														
521-000-49-90 CARRY FORWARD	0	0	0	1,391,784	0	1,611,058								
TOTAL MISC CONTRIBUTIONS	0	0	0	1,391,784	0	1,611,058								
TOTAL REVENUES- NON-DEPARTMENTAL	36,922	31,255	73,307	1,436,784	198,383	1,911,058								
REVENUE OVER/ (UNDER) EXPENDITURES	36,922	31,255	73,307	1,436,784	198,383	1,911,058								
 EXPENDITURES														
=====														
<u>CONTRACTUAL SERVICES</u>														
521-772-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	25,000	0	400,000								
TOTAL CONTRACTUAL SERVICES	0	0	0	25,000	0	400,000								
<u>CAPITAL EXPENSES</u>														
521-772-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	1,411,784	4,300	1,511,058								
TOTAL CAPITAL EXPENSES	0	0	0	1,411,784	4,300	1,511,058								
TOTAL EXPENSES- SEWER	0	0	0	1,436,784	4,300	1,911,058								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(1,436,784)	(4,300)	(1,911,058)								



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
WATER						
TOTAL PROVIDED SERVICE FEES	2,442,126	2,509,509	2,413,294	2,905,748	1,910,594	2,491,812
TOTAL COURT FEES	28,671	29,201	25,450	25,770	23,848	30,528
TOTAL INTEREST - LEASE	0	358	217	4,350	0	0
TOTAL OTHER REVENUE	1,242	0	27,293	0	(1)	0
TOTAL REIMBURSEMENTS	9,278	11,571	4,496	2,500	1,918	52,901
TOTAL MISC CONTRIBUTIONS	9,046	8,860	9,846	266,553	23,895	17,835
TOTAL REVENUES- ADMINISTRATIVE	2,490,362	2,559,499	2,480,596	3,204,921	1,960,254	2,593,076
TOTAL PAYROLL	632,728	575,416	585,704	609,913	485,870	621,331
TOTAL PROFESSIONAL SERVICES	151,296	(115,931)	21,580	85,000	25,476	79,000
TOTAL CONTRACTUAL SERVICES	530,998	716,428	694,759	828,538	409,581	779,695
TOTAL MATERIAL & SUPPLIES	143,459	233,401	111,096	171,820	113,992	147,665
TOTAL OTHER OPERATING COSTS	(35,962)	203,533	232,363	0	(1,260)	50,000
TOTAL DEBT FINANCING COST	763,537	580,163	571,928	762,014	630,110	752,262
TOTAL INTERFUND TRANSFERS	59,703	2,898	(702)	398,438	105,757	163,123
TOTAL CAPITAL EXPENSES	73,319	41,779	0	349,198	3,943	0
TOTAL EXPENSES- WATER	2,319,080	2,237,688	2,216,729	3,204,921	1,773,469	2,593,076
FUND TOTAL REVENUES	2,490,362	2,559,499	2,480,596	3,204,921	1,960,254	2,593,076
FUND TOTAL EXPENDITURES	2,319,080	2,237,688	2,216,729	3,204,921	1,773,469	2,593,076



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

ADMINISTRATIVE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
REVENUES							
=====							
PROVIDED SERVICE FEES							
502-000-44-10 UTILITY USER FEES	2,418,739	2,478,190	2,396,148	2,888,698	1,892,621	2,472,674	
502-000-44-11 METER INSTALLATION FEES	23,387	31,318	17,146	17,050	17,653	19,138	
TOTAL PROVIDED SERVICE FEES	2,442,126	2,509,509	2,413,294	2,905,748	1,910,273	2,491,812	
COURT FEES							
502-000-45-30 METER VIOLATIONS	875	550	475	520	465	540	
502-000-45-40 RECONNECTION FEES	27,796	28,651	24,975	25,250	23,383	29,988	
TOTAL COURT FEES	28,671	29,201	25,450	25,770	23,848	30,528	
INTEREST - LEASE							
502-000-46-10 INTEREST INCOME	0	358	217	4,350	0	0	
TOTAL INTEREST - LEASE	0	358	217	4,350	0	0	
OTHER REVENUE							
502-000-47-90 OTHER	1,242	0	27,293	0	(1)	0	
TOTAL OTHER REVENUE	1,242	0	27,293	0	(1)	0	
REIMBURSEMENTS							
502-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	0	0	50,000	
502-000-48-50 RECOVERED EXPENSE OTHER	9,278	11,571	4,496	2,500	1,918	2,901	
TOTAL REIMBURSEMENTS	9,278	11,571	4,496	2,500	1,918	52,901	
MISC CONTRIBUTIONS							
502-000-49-50 MISCELLANEOUS REVENUES	9,046	8,860	9,846	8,050	23,895	17,835	
502-000-49-90 CARRY FORWARD	0	0	0	258,503	0	0	
TOTAL MISC CONTRIBUTIONS	9,046	8,860	9,846	266,553	23,895	17,835	
TOTAL REVENUES- ADMINISTRATIVE	2,490,362	2,559,499	2,480,596	3,204,921	1,959,932	2,593,076	
REVENUE OVER/ (UNDER) EXPENDITURES	2,490,362	2,559,499	2,480,596	3,204,921	1,959,932	2,593,076	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

WATER

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
502-771-60-10 REGULAR EMPLOYEES	389,182	356,260	376,984	369,393	288,484	369,393				
502-771-60-40 OVERTIME REGULAR	62,644	53,869	42,846	50,000	48,615	50,000				
502-771-61-10 FICA / MED TAX	34,053	31,909	31,185	32,084	25,594	32,084				
502-771-61-20 WORKERS COMP INSURANCE	18,624	9,091	5,837	10,912	6,224	10,912				
502-771-61-30 GROUP HEALTH INSURANCE	87,950	83,352	86,487	100,059	79,426	109,820				
502-771-61-40 GROUP LIFE INSURANCE	912	580	536	724	441	724				
502-771-61-60 PENSION / RETIREMENT CONTRIBUTION	39,364	40,354	41,829	46,741	37,087	48,398				
TOTAL PAYROLL	632,728	575,416	585,704	609,913	485,870	621,331				
PROFESSIONAL SERVICES										
502-771-65-50 MEDICAL / MEDICAL LABORATORY	0	125	0	500	135	500				
502-771-65-51 LABORATORY TESTING	40,246	15,417	20,899	44,000	21,021	40,000				
502-771-65-70 TRAINING	2,941	0	350	2,500	285	2,500				
502-771-65-99 OTHER PROFESSIONAL SERVICES	108,110	(131,473)	331	35,110	4,035	36,000				
TOTAL PROFESSIONAL SERVICES	151,296	(115,931)	21,580	82,110	25,476	79,000				
CONTRACTUAL SERVICES										
502-771-68-10 ADVERTISING / PRINTING	2,019	2,234	739	2,890	2,082	2,500				
502-771-68-25 COMMUNICATIONS / TELEPHONE	8,365	1,165	1,104	1,200	1,277	1,535				
502-771-68-26 COMMUNICATIONS / CELL PHONES	0	2,749	2,911	2,500	1,969	2,827				
502-771-68-35 UTILITIES - ELECTRICITY, WATER	327,633	385,584	424,653	450,000	300,664	417,000				
502-771-68-40 VEHICLE INSURANCE	626	12,268	13,958	15,328	5,538	7,569				
502-771-68-41 INSURANCE DEDUCTIBLE - CLAIMS	0	0	0	2,000	1,497	2,000				
502-771-68-42 BUILDING INSURANCE	0	9,700	8,825	9,266	7,335	10,025				
502-771-68-43 GENERAL INSURANCE	0	1,368	1,374	1,443	1,311	1,792				
502-771-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	33,157	13,018	12,271	16,000	11,514	16,000				
502-771-68-55 POSTAGE / MAILING / SHIPPING /	448	381	374	500	448	500				
502-771-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,207	0	180	1,000	836	1,000				
502-771-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	0	2,124	1,591	2,230				
502-771-68-75 RENTAL/LEASE - EQUIPMENT	4,907	5,269	4,331	0	0	2,000				
502-771-68-76 RENTAL / LEASE - COPIER	1,113	2,478	1,624	2,670	1,237	2,670				
502-771-68-80 RENTAL/LEASE - UNIFORMS/OTHER	5,553	4,085	4,813	6,300	4,384	6,598				
502-771-68-86 REPAIR/MAINTENANCE - EQUIPMENT	7,430	5,185	2,979	5,449	1,221	5,449				
502-771-68-87 REPAIR/MAINTENANCE - INFRASTRU	16,162	9,485	0	11,600	11,454	10,000				
502-771-68-88 REPAIR/MAINTENANCE - VEHICLES	58,078	78,861	14,497	24,600	20,890	20,000				
502-771-68-91 R/M - WELLS, PUMPS, WTR LNS	55,411	119,582	114,517	146,900	26,593	140,000				
502-771-68-92 REPAIR/MAINT ARSENIC TREATMT	0	0	0	113,000	0	120,000				
502-771-68-99 OTHER CONTRACTUAL SERVICES	7,888	63,016	85,610	16,258	7,740	8,000				
TOTAL CONTRACTUAL SERVICES	530,998	716,428	694,759	831,028	409,581	779,695				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

WATER

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
MATERIAL & SUPPLIES							
502-771-70-10 GENERAL SUPPLIES	11,279	1,694	3,110	5,600	5,197	5,500	
502-771-70-12 UNIFORMS / SPECIAL CLOTHING	2,614	1,200	1,300	1,300	1,300	1,300	
502-771-70-20 GENERAL MATERIALS	81,333	45,379	59,896	80,000	69,940	85,865	
502-771-70-25 FUELS, OILS & FLUIDS - GAS/HE	42,717	42,146	46,656	67,220	37,554	55,000	
502-771-70-99 OTHER MATERIALS / SUPPLIES	5,517	142,982	134	18,100	0	0	
TOTAL MATERIAL & SUPPLIES	143,459	233,401	111,096	172,220	113,992	147,665	
OTHER OPERATING COSTS							
502-771-75-10 BAD DEBT EXPENSE	(35,517)	(41,160)	(41,815)	0	0	0	
502-771-75-20 DEPRECIATION	0	246,270	246,270	0	0	0	
502-771-75-30 TAXES / ASSESSMENTS	(589)	(1,577)	24,409	0	(1,260)	0	
502-771-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	0	0	50,000	
502-771-75-50 FINES & PENALTIES	144	0	0	0	0	0	
502-771-75-60 REIMBURSEMENTS	0	0	3,500	0	0	0	
TOTAL OTHER OPERATING COSTS	(35,962)	203,533	232,363	0	(1,260)	50,000	
DEBT FINANCING COST							
502-771-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,210	2,506	3,981	4,000	2,588	4,000	
502-771-78-20 BOND INTEREST	514,987	544,258	540,936	534,468	441,327	530,512	
502-771-78-30 BOND PRINCIPLE	177,493	0	0	138,645	115,534	143,005	
502-771-78-40 LEASE OR PURCHASE INTEREST	32,529	1,718	1,402	641	584	52	
502-771-78-50 LEASE OR PURCHASE PRINCIPAL	36,319	(0)	0	15,802	13,118	5,429	
502-771-78-60 APS LEASE - INTEREST	0	27,254	25,448	23,528	19,762	21,444	
502-771-78-70 APS LEASE - PRINCIPLE	0	(13)	0	44,930	37,196	47,820	
502-771-78-90 BANK FEES	0	4,441	161	0	0	0	
TOTAL DEBT FINANCING COST	763,537	580,163	571,928	762,014	630,110	752,262	
INTERFUND TRANSFERS							
502-771-79-10 ADMINISTRATIVE ALLOCATIONS	59,304	2,898	0	106,864	77,773	112,606	
502-771-79-30 OPERATING TRANSFERS	399	(0)	0	258,503	0	0	
502-771-79-40 RESIDUAL EQUITY TRANSFER	0	0	0	0	0	17,446	
502-771-79-70 OPERATING TRANSFER FLEET	0	0	(702)	33,071	27,985	33,071	
TOTAL INTERFUND TRANSFERS	59,703	2,898	(702)	398,438	105,757	163,123	
CONTINGENCY - RESERVE							
CAPITAL EXPENSES							
502-771-91-99 OTHER CAPITAL EQUIPMENT / EXPE	73,319	41,779	0	349,198	3,943	0	
TOTAL CAPITAL EXPENSES	73,319	41,779	0	349,198	3,943	0	
TOTAL EXPENSES- WATER	2,319,080	2,237,688	2,216,729	3,204,921	1,773,469	2,593,076	
REVENUE OVER/(UNDER) EXPENDITURES	(2,319,080)	(2,237,688)	(2,216,729)	(3,204,921)	(1,773,469)	(2,593,076)	



**FY 2013/2014
Budget Salary Schedules
502-771 Water**

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --				FY 2014 Budgeted Salary	ERE's						Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
		100%					7.65%		11.54%					
1	Water Supervisor	43,736	55	\$ 43,736	\$ 52,505	\$ 61,273	43,736	3,346	1,230	5,047	56	9,780	19,459	63,195
2	Heavy Equipment Operator	33,039	34	\$ 26,041	\$ 31,261	\$ 36,481	33,039	2,527	929	3,813	56	9,780	17,105	50,144
3	Heavy Equipment Operator	31,144	34	\$ 26,041	\$ 31,261	\$ 36,481	31,144	2,383	876	3,594	56	9,780	16,688	47,832
4	Sr. Water Worker	-	31	\$ 24,181	\$ 29,029	\$ 33,877	-	-	-	-	-	-	-	-
5	Sr. Water Worker	31,803	31	\$ 24,181	\$ 29,029	\$ 33,877	31,803	2,433	895	3,670	56	9,780	16,833	48,637
6	Water Meter Technician	26,406	29	\$ 23,016	\$ 27,630	\$ 32,244	26,406	2,020	743	3,047	56	-	5,866	32,271
7	Water Well Worker	26,406	29	\$ 23,016	\$ 27,630	\$ 32,244	26,406	2,020	743	3,047	56	10,100	15,966	42,371
8	Water Well Worker -Vacant	-	29	\$ 23,016	\$ 27,630	\$ 32,244	-	-	-	-	-	-	-	-
9	Water Worker	23,016	29	\$ 23,016	\$ 27,630	\$ 32,244	23,016	1,761	647	2,656	56	-	5,120	28,136
10	Water Worker	27,159	29	\$ 23,016	\$ 27,630	\$ 32,244	27,159	2,078	764	3,134	56	10,100	16,131	43,290
11	Water Worker	26,657	29	\$ 23,016	\$ 27,630	\$ 32,244	26,657	2,039	750	3,076	56	10,100	16,021	42,678
12	Water Worker	25,133	29	\$ 23,016	\$ 27,630	\$ 32,244	25,133	1,923	707	2,900	56	10,100	15,686	40,818
13	Water Worker	24,007	29	\$ 23,016	\$ 27,630	\$ 32,244	24,007	1,837	675	2,770	56	10,100	15,438	39,445
14	Water Worker	23,015	26	\$ 21,373	\$ 25,657	\$ 29,942	23,015	1,761	647	2,656	56	10,100	15,220	38,235
15	Water Meter Reader	21,373	26	\$ 21,373	\$ 25,657	\$ 29,942	21,373	1,635	601	2,466	56	10,100	14,858	36,231
		\$ 362,893		Subtotal		\$ 362,893	27,761	10,209	41,878	724	109,820	190,392	553,285	
		One Time Payment		One Time Payment		6,500	497	-	750	-	-	1,247	7,747	
		Overtime		Subtotal		50,000	3,825	703	5,770	-	-	10,298	60,298	
		Subtotal		Subtotal		56,500	4,322	703	6,520	-	-	11,546	68,046	
		Total		\$ 419,393			\$ 419,393	\$ 32,084	\$ 10,912	\$ 48,398	\$ 724	\$ 109,820	\$ 201,938	\$ 621,331



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
PROVIDED SERVICE FEES														
522-000-44-12 DEVELOPMENT FEES	28,556	181,096	23,089	36,700	7,965	100,000								
TOTAL PROVIDED SERVICE FEES	28,556	181,096	23,089	36,700	7,965	100,000								
MISC CONTRIBUTIONS														
522-000-49-90 CARRY FORWARD	0	0	0	550,710	0	347,289								
TOTAL MISC CONTRIBUTIONS	0	0	0	550,710	0	347,289								
TOTAL REVENUES- NON-DEPARTMENTAL	28,556	181,096	23,089	587,410	7,965	447,289								
REVENUE OVER/(UNDER) EXPENDITURES	28,556	181,096	23,089	587,410	7,965	447,289								
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
522-771-65-99 OTHER PROFESSIONAL SERVICES	17,780	95,129	0	0	0	100,000								
TOTAL PROFESSIONAL SERVICES	17,780	95,129	0	0	0	100,000								
CONTRACTUAL SERVICES														
522-771-68-99 OTHER CONTRACTUAL SERVICES	0	0	212,948	25,000	0	75,000								
TOTAL CONTRACTUAL SERVICES	0	0	212,948	25,000	0	75,000								
CAPITAL EXPENSES														
522-771-91-25 PROFESSIONAL SERVICES	0	0	0	0	0	167,377								
522-771-91-99 OTHER CAPITAL EXPENDITURES	0	138,987	62,870	562,410	201,857	104,912								
TOTAL CAPITAL EXPENSES	0	138,987	62,870	562,410	201,857	272,289								
TOTAL EXPENSES- WATER	17,780	234,116	275,818	587,410	201,857	447,289								
REVENUE OVER/(UNDER) EXPENDITURES	(17,780)	(234,116)	(275,818)	(587,410)	(201,857)	(447,289)								



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PROVIDED SERVICE FEES	2,460,183	2,545,792	2,516,612	2,500,806	2,028,538	2,505,801
TOTAL INTEREST - LEASE	0	7	2	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	0	0	50,000
TOTAL MISC CONTRIBUTIONS	0	0	269	0	4,262	0
TOTAL REVENUES- ADMINSTRATIVE	2,460,183	2,545,799	2,516,882	2,500,806	2,032,801	2,555,801
TOTAL PAYROLL	1,050,158	900,498	840,897	947,671	647,646	1,028,571
TOTAL PROFESSIONAL SERVICES	26,090	425	0	2,410	260	3,500
TOTAL CONTRACTUAL SERVICES	1,257,822	1,130,742	974,658	1,057,586	705,236	985,667
TOTAL MATERIAL & SUPPLIES	92,164	110,853	131,397	148,641	86,971	133,128
TOTAL OTHER OPERATING COSTS	39,820	115,439	119,048	0	0	50,000
TOTAL DEBT FINANCING COST	34,335	15,011	14,041	215,716	91,625	152,329
TOTAL INTERFUND TRANSFERS	59,703	2,898	100,285	108,782	143,017	202,606
TOTAL CAPITAL EXPENSES	0	28,337	0	20,000	0	0
TOTAL EXPENSES- SANITATION	2,560,093	2,304,202	2,180,326	2,500,806	1,674,755	2,555,801
FUND TOTAL REVENUES	2,460,183	2,545,799	2,516,882	2,500,806	2,032,801	2,555,801
FUND TOTAL EXPENDITURES	2,560,093	2,304,202	2,180,326	2,500,806	1,674,755	2,555,801



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

ADMINSTRATIVE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2012-2013 -----)	(----- 2013-2014 -----)								
REVENUES													
=====													
PROVIDED SERVICE FEES													
503-000-44-10 UTILITY USER FEES	2,444,960	2,543,512	2,515,993	2,500,806	2,028,538	2,505,801	=====						
503-000-44-13 REFUSE CONTAINERS	49	0	0	0	0	0	=====						
503-000-44-14 RECYCLING REVENUE	15,174	2,280	618	0	0	0	=====						
TOTAL PROVIDED SERVICE FEES	2,460,183	2,545,792	2,516,612	2,500,806	2,028,538	2,505,801	=====						
INTEREST - LEASE													
503-000-46-10 INTEREST INCOME	0	7	2	0	0	0	=====						
TOTAL INTEREST - LEASE	0	7	2	0	0	0	=====						
REIMBURSEMENTS													
503-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	0	0	50,000	=====						
TOTAL REIMBURSEMENTS	0	0	0	0	0	50,000	=====						
MISC CONTRIBUTIONS													
503-000-49-50 MISCELLANEOUS REVENUES	0	0	269	0	4,262	0	=====						
TOTAL MISC CONTRIBUTIONS	0	0	269	0	4,262	0	=====						
TOTAL REVENUES- ADMINSTRATIVE	2,460,183	2,545,799	2,516,882	2,500,806	2,032,801	2,555,801							
REVENUE OVER/ (UNDER) EXPENDITURES	2,460,183	2,545,799	2,516,882	2,500,806	2,032,801	2,555,801							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

SANITATION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
EXPENDITURES							
PAYROLL							
503-774-60-10 REGULAR EMPLOYEES	696,026	588,495	552,612	598,943	410,302	638,301	
503-774-60-34 SHIFT DIFFERENTIAL	1,010	0	0	0	0	0	
503-774-60-40 OVERTIME REGULAR	9,168	8,477	2,294	5,000	5,265	5,000	
503-774-61-10 FICA / MED TAX	51,636	46,736	41,480	46,202	30,885	49,213	
503-774-61-20 WORKERS COMP INSURANCE	41,742	27,705	22,040	38,489	19,744	41,393	
503-774-61-30 GROUP HEALTH INSURANCE	188,395	168,368	161,489	190,503	135,028	219,146	
503-774-61-40 GROUP LIFE INSURANCE	1,509	1,022	884	1,225	647	1,281	
503-774-61-60 PENSION / RETIREMENT CONTRIBUTION	60,672	58,958	58,145	67,309	45,775	74,237	
503-774-61-70 UNEMPLOYMENT INSURANCE	(0)	736	1,953	0	0	0	
TOTAL PAYROLL	1,050,158	900,498	840,897	947,671	647,646	1,028,571	
PROFESSIONAL SERVICES							
503-774-65-50 MEDICAL / MEDICAL LABORATORY	250	625	0	1,400	260	1,500	
503-774-65-70 TRAINING	255	0	0	1,010	0	2,000	
503-774-65-99 OTHER PROFESSIONAL SERVICES	25,585	(200)	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	26,090	425	0	2,410	260	3,500	
CONTRACTUAL SERVICES							
503-774-68-10 ADVERTISING / PRINTING	410	589	1,475	668	0	1,500	
503-774-68-25 COMMUNICATIONS / TELEPHONE	4,580	789	920	900	920	1,167	
503-774-68-26 COMMUNICATIONS / CELL PHONES	0	629	457	480	312	434	
503-774-68-40 VEHICLE INSURANCE	0	18,392	20,928	22,982	8,310	11,357	
503-774-68-42 BUILDING INSURANCE	0	880	799	839	666	910	
503-774-68-43 GENERAL INSURANCE	0	2,416	2,430	2,552	2,316	3,165	
503-774-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	36	390	391	0	
503-774-68-55 POSTAGE / MAILING / SHIPPING /	87	56	220	500	47	500	
503-774-68-65 TRAVEL - MILEAGE/PER-DIEM-HOTE	0	0	0	500	75	500	
503-774-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	0	2,124	1,591	2,230	
503-774-68-75 RENTAL/LEASE - EQUIPMENT	378	580	630	0	0	0	
503-774-68-76 RENTAL / LEASE - COPIER	1,113	3,204	1,623	2,170	1,237	2,670	
503-774-68-80 RENTAL/LEASE - UNIFORMS/OTHER	11,537	7,269	8,779	8,500	6,992	9,085	
503-774-68-86 REPAIR/MAINTENANCE - EQUIPMENT	4,689	2,816	742	4,349	1,998	7,149	
503-774-68-88 REPAIR/MAINTENANCE - VEHICLES	202,275	146,624	55,914	70,832	49,105	65,000	
503-774-68-99 OTHER CONTRACTUAL SERVICES	1,032,752	946,498	879,705	939,800	631,276	880,000	
TOTAL CONTRACTUAL SERVICES	1,257,822	1,130,742	974,658	1,057,586	705,236	985,667	
MATERIAL & SUPPLIES							
503-774-70-10 GENERAL SUPPLIES	1,938	2,078	1,684	1,700	888	2,000	
503-774-70-12 UNIFORMS / SPECIAL CLOTHING	2,885	2,662	2,329	2,200	1,907	2,000	
503-774-70-20 GENERAL MATERIALS	3,836	3,031	23,225	4,700	3,347	4,128	
503-774-70-25 FUELS, OILS & FLUIDS - GAS/HE	83,504	103,082	104,158	140,041	80,829	125,000	
TOTAL MATERIAL & SUPPLIES	92,164	110,853	131,397	148,641	86,971	133,128	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

SANITATION

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
OTHER OPERATING COSTS							
503-774-75-10 BAD DEBT EXPENSE	39,820	16,602	20,211	0	0	0	
503-774-75-20 DEPRECIATION	0	98,837	98,837	0	0	0	
503-774-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	0	0	50,000	
TOTAL OTHER OPERATING COSTS	39,820	115,439	119,048	0	0	50,000	
DEBT FINANCING COST							
503-774-78-10 AGENCY, TRUSTEE & ESCROW FEES	0	41	81	50	41	50	
503-774-78-20 BOND INTEREST	4,554	6,061	5,846	5,496	4,490	5,201	
503-774-78-30 BOND PRINCIPLE	11,093	0	0	9,641	7,804	9,994	
503-774-78-40 LEASE OR PURCHASE INTEREST	18,688	8,819	8,114	3,708	3,364	299	
503-774-78-50 LEASE OR PURCHASE PRINCIPAL	0	0	0	91,459	75,925	31,423	
503-774-78-60 LEASE/PURCHASE INTEREST 2013	0	0	0	46,362	0	46,362	
503-774-78-70 LEASE/PURCHASE PRINCIPAL 2013	0	0	0	59,000	0	59,000	
503-774-78-90 BANK FEES	0	90	0	0	0	0	
TOTAL DEBT FINANCING COST	34,335	15,011	14,041	215,716	91,625	152,329	
INTERFUND TRANSFERS							
503-774-79-10 ADMINISTRATIVE ALLOCATIONS	59,304	2,898	0	106,864	77,773	112,606	
503-774-79-20 OPERATING TRANSFER/GEN FND	0	0	0	(87,000)	0	90,000	
503-774-79-30 OPERATING TRANSFERS	399	(0)	0	0	0	0	
503-774-79-70 OPERATING TRANSFER FLEET	0	0	100,285	88,918	65,244	0	
TOTAL INTERFUND TRANSFERS	59,703	2,898	100,285	108,782	143,017	202,606	
CONTINGENCY - RESERVE							
CAPITAL EXPENSES							
503-774-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	28,337	0	0	0	0	
503-774-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	0	20,000	0	0	
TOTAL CAPITAL EXPENSES	0	28,337	0	20,000	0	0	
TOTAL EXPENSES- SANITATION	2,560,093	2,304,202	2,180,326	2,500,806	1,674,755	2,555,801	
REVENUE OVER/ (UNDER) EXPENDITURES	(2,560,093)	(2,304,202)	(2,180,326)	(2,500,806)	(1,674,755)	(2,555,801)	



FY 2013/2014 Budget Salary Schedules

503-774 Sanitation

Recommended Job Class	Budgeted Salary	-- Recommended --			Budgeted Salary	ERE's					Total Benefits	Total Salaries/Benefits	
		Minimum	Midpoint	Maximum		Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
		100%				7.65%	11.54%						
1 Sanitation Field Superv.	35,992	\$34,167	\$41,017	\$47,866	35,992	2,753	2,346	4,153	56	9,780	19,089	55,081	
2 Sanitation Equipment Operator	26,039	\$26,041	\$31,261	\$36,481	26,039	1,992	1,698	3,005	56	10,100	16,850	42,889	
3 Sanitation Equipment Operator	31,957	\$26,041	\$31,261	\$36,481	31,957	2,445	2,083	3,688	56	9,780	18,052	50,009	
4 Sanitation Equipment Operator	31,414	\$26,041	\$31,261	\$36,481	31,414	2,403	2,048	3,625	56	9,780	17,912	49,326	
5 Sanitation Equipment Operator-CM Vacancy Freeze 07/2010		\$26,041	\$31,261	\$36,481	-	-	-	-	-	-	-	-	
6 Sanitation Equipment Operator	27,487	\$26,041	\$31,261	\$36,481	26,041	1,992	1,698	3,005	56	4,163	10,914	36,955	
7 Sanitation Equipment Operator	26,166	\$26,041	\$31,261	\$36,481	26,166	2,002	1,706	3,020	56	10,100	16,883	43,049	
8 Sanitation Equipment Operator	26,166	\$26,041	\$31,261	\$36,481	26,166	2,002	1,706	3,020	56	10,100	16,883	43,049	
9 Sanitation Equipment Operator	26,041	\$26,041	\$31,261	\$36,481	26,041	1,992	1,698	3,005	56	10,100	16,850	42,891	
10 Sanitation Equipment Operator	26,041	\$26,041	\$31,261	\$36,481	26,041	1,992	1,698	3,005	56	10,100	16,850	42,891	
11 Sanitation Equipment Operator	26,041	\$26,041	\$31,261	\$36,481	26,041	1,992	1,698	3,005	56	10,100	16,850	42,891	
12 Senior Sanitation Worker	29,937	\$24,181	\$29,029	\$33,877	29,937	2,290	1,952	3,455	56	4,163	11,915	41,852	
13 Senior Sanitation Worker-Vacant	-	\$24,181	\$29,029	\$33,877	-	-	-	-	-	-	-	-	
14 Senior Sanitation Worker-CM Vacancy Freeze 07/2010	-	\$24,181	\$29,029	\$33,877	-	-	-	-	-	-	-	-	
15 Senior Sanitation Worker	29,182	\$24,181	\$29,029	\$33,877	29,182	2,232	1,902	3,368	56	10,100	17,658	46,840	
16 Senior Sanitation Worker	27,914	\$24,181	\$29,029	\$33,877	27,914	2,135	1,820	3,221	56	10,100	17,332	45,246	
17 Sanitation Worker	26,389	\$23,015	\$27,629	\$32,244	26,389	2,019	1,720	3,045	56	10,100	16,940	43,329	
18 Sanitation Worker	25,372	\$23,015	\$27,629	\$32,244	25,372	1,941	1,654	2,928	56	10,100	16,679	42,051	
19 Sanitation Worker	25,372	\$23,015	\$27,629	\$32,244	23,015	1,761	1,500	2,656	56	10,100	16,073	39,088	
20 Sanitation Worker	25,372	\$23,015	\$27,629	\$32,244	25,372	1,941	1,654	2,928	56	10,100	16,679	42,051	
21 Sanitation Worker	25,372	\$23,015	\$27,629	\$32,244	23,015	1,761	1,500	2,656	56	10,100	16,073	39,088	
22 Sanitation Worker	25,133	\$23,015	\$27,629	\$32,244	25,133	1,923	1,638	2,900	56	10,100	16,617	41,750	
23 Sanitation Worker	23,128	\$23,015	\$27,629	\$32,244	23,128	1,769	1,508	2,669	56	10,100	16,102	39,230	
24 Sanitation Worker	23,015	\$23,015	\$27,629	\$32,244	23,015	1,761	1,500	2,656	56	10,100	16,073	39,088	
25 Sanitation Worker	23,128	\$23,015	\$27,629	\$32,244	23,128	1,769	1,508	2,669	56	10,100	16,102	39,230	
26 Welder	-	\$33,334	\$40,016	\$46,699	40,304	3,083	2,999	4,651	56	9,780	20,569	60,873	
27 Sanitation Worker-CM Vacancy Freeze 07/2010	-	\$23,015	\$27,629	\$32,244	-	-	-	-	-	-	-	-	
	Subtotal	592,657			Subtotal	626,801	47,950	41,233	72,333	1,281	219,146	381,943	1,008,744
Overtime	9,000				One Time Payment	11,500	880	-	1,327	-	-	2,207	13,707
Shift Differential	-				Overtime	5,000	383	160	577	-	-	1,119	6,119
	Subtotal	9,000			Shift Differential	-	-	-	-	-	-	-	-
					Subtotal	16,500	1,262	160	1,904	-	-	3,326	19,826
	Total	\$ 601,657			Total	\$ 643,301	\$ 49,213	\$ 41,393	\$ 74,237	\$ 1,281	\$ 219,146	\$ 385,269	\$ 1,028,571



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	283,564	284,242	272,700	286,535	187,858	289,124
TOTAL PROFESSIONAL SERVICES	0	0	1,050	1,580	0	2,000
TOTAL CONTRACTUAL SERVICES	21,131	17,656	19,279	23,189	14,775	20,042
TOTAL MATERIAL & SUPPLIES	468,946	476,744	564,637	683,940	448,238	590,020
TOTAL OTHER OPERATING COSTS	0	6,724	0	0	0	0
TOTAL DEBT FINANCING COST	0	0	17,290	17,290	14,409	14,617
TOTAL INTERFUND TRANSFERS	(775,001)	(803,205)	(879,138)	(1,011,454)	(665,280)	(915,803)
TOTAL CAPITAL EXPENSES	0	0	3,940	0	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	(1,360)	(17,849)	(242)	1,080	0	0

FLEET MANAGEMENT



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

FLEET MANAGEMENT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
602-779-60-10 REGULAR EMPLOYEES	204,509	208,003	198,314	203,399	132,576	196,666				
602-779-60-40 OVERTIME REGULAR	2,791	1,686	186	500	486	1,000				
602-779-61-10 FICA / MED TAX	15,440	15,463	15,290	15,598	9,791	15,121				
602-779-61-20 WORKERS COMP INSURANCE	5,802	3,100	2,462	4,658	2,060	4,508				
602-779-61-30 GROUP HEALTH INSURANCE	36,327	36,008	35,883	39,377	28,306	48,740				
602-779-61-40 GROUP LIFE INSURANCE	312	230	211	278	136	278				
602-779-61-60 PENSION / RETIREMENT CONTRIBUTION	18,383	19,752	20,354	22,725	14,504	22,811				
TOTAL PAYROLL	283,564	284,242	272,700	286,535	187,858	289,124				
PROFESSIONAL SERVICES										
602-779-65-70 TRAINING	0	0	1,050	80	0	2,000				
TOTAL PROFESSIONAL SERVICES	0	0	1,050	80	0	2,000				
CONTRACTUAL SERVICES										
602-779-68-10 ADVERTISING / PRINTING	0	0	0	100	67	100				
602-779-68-25 COMMUNICATIONS / TELEPHONE	3,330	1,249	1,294	1,400	1,299	1,484				
602-779-68-26 COMMUNICATIONS / CELL PHONE	0	1,289	457	480	331	434				
602-779-68-30 DISPOSAL / REFUSE REMOVAL	1,984	1,701	1,361	1,540	994	1,100				
602-779-68-35 UTILITIES - ELECTRICITY, WATER	849	1,146	1,100	1,100	905	1,153				
602-779-68-40 VEHICLE INSURANCE	313	4,308	4,912	5,381	1,947	2,661				
602-779-68-43 GENERAL INSURANCE	0	528	529	555	498	681				
602-779-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	62	0	12	0				
602-779-68-55 POSTAGE / MAILING / SHIPPING /	49	84	57	0	34	100				
602-779-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	455	0	1,387	100	80	500				
602-779-68-70 RENTAL/LEASE - BUILDING/LAND/	0	0	0	1,999	1,497	2,099				
602-779-68-75 RENTAL/LEASE - EQUIPMENT	417	429	485	0	0	0				
602-779-68-76 RENTAL / LEASE - COPIER	203	560	301	340	208	340				
602-779-68-80 RENTAL/LEASE - UNIFORMS/OTHER	7,564	3,132	2,076	2,300	1,433	2,690				
602-779-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,711	2,246	4,788	4,449	5,312	5,500				
602-779-68-88 REPAIR/MAINTENANCE - VEHICLES	2,852	589	472	950	156	1,200				
602-779-68-99 OTHER CONTRACTUAL SERVICES	1,404	394	0	0	0	0				
TOTAL CONTRACTUAL SERVICES	21,131	17,656	19,279	20,694	14,775	20,042				
MATERIAL & SUPPLIES										
602-779-70-10 GENERAL SUPPLIES	10,619	4,944	3,241	6,305	5,079	6,576				
602-779-70-12 UNIFORMS / SPECIAL CLOTHING	730	669	500	500	400	500				
602-779-70-20 GENERAL MATERIALS	5,077	5,206	4,391	5,051	3,655	5,244				
602-779-70-25 FUELS, OILS & FLUIDS - GAS/HE	0	210	4,548	4,822	3,387	4,200				
602-779-70-45 FUEL INVENTORY - UNLEADED, DIE	442,790	457,817	540,190	654,107	425,990	560,000				
602-779-70-50 OIL INVENTORY	9,730	7,899	11,766	13,500	9,727	13,500				
TOTAL MATERIAL & SUPPLIES	468,946	476,744	564,637	684,285	448,238	590,020				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

FLEET MANAGEMENT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
OTHER OPERATING COSTS							
602-779-75-20 DEPRECIATION	0	6,724	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	0	6,724	0	0	0	0	0
DEBT FINANCING COST							
602-779-78-40 LEASE OR PURCHASE INTEREST - N	0	(0)	1,474	674	615	674	
602-779-78-50 LEASE OR PURCHASE PRINCIPLE -	0	0	15,816	16,616	13,794	13,943	
TOTAL DEBT FINANCING COST	0	(0)	17,290	17,290	14,409	14,617	
INTERFUND TRANSFERS							
602-779-79-30 OPERATING TRANSFERS	(775,001)	(804,656)	(879,138)	(1,011,454)	(665,280)	(915,803)	
602-779-79-31 TRANSFER OUT	0	1,441	0	0	0	0	
TOTAL INTERFUND TRANSFERS	(775,001)	(803,215)	(879,138)	(1,011,454)	(665,280)	(915,803)	
CAPITAL EXPENSES							
602-779-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	3,940	3,650	0	0	
TOTAL CAPITAL EXPENSES	0	0	3,940	3,650	0	0	
TOTAL EXPENSES- FLEET MANAGEMENT	(1,360)	(17,849)	(242)	1,080	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	1,360	17,849	242	(1,080)	0	0	



FY 2013/2014 Budget Salary Schedules

602-779 Fleet

Recommended	Job Class	FY 2013 Budgeted Salary	-- Recommended --				FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
			Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
100%								7.65%		11.54%					
1 Fleet Manager		49,858	54	\$42,670	\$51,224	\$59,778	49,858	3,814	1,154	5,754	56	9,300	20,078	69,935	
2 Senior Mechanic		43,016	50	\$38,656	\$46,406	\$54,156	43,016	3,291	996	4,964	56	9,780	19,087	62,103	
3 Senior Mechanic-CM Vacancy Freeze 07/2010		-	50	\$38,656	\$46,406	\$54,156	-	-	-	-	-	-	-	-	
4 Mechanic		40,065	44	\$33,333	\$40,016	\$46,699	40,065	3,065	928	4,623	56	9,780	18,452	58,517	
5 Mechanic		40,065	44	\$33,333	\$40,016	\$46,699	33,332	2,550	772	3,847	56	9,780	17,004	50,336	
6 Fleet Services Assistant		27,895	26	\$21,373	\$25,657	\$29,942	27,895	2,134	646	3,219	56	10,100	16,155	44,049	
Subtotal		<u>200,899</u>					Subtotal	<u>194,166</u>	<u>14,854</u>	<u>4,496</u>	<u>22,407</u>	<u>278</u>	<u>48,740</u>	<u>90,775</u>	<u>284,941</u>
One Time Payment		2,500					One Time Payment	2,500	191	-	289		480	2,980	
Overtime		500					Overtime	1,000	77	12	115	-	-	204	1,204
Subtotal		<u>500</u>					Subtotal	<u>3,500</u>	<u>268</u>	<u>12</u>	<u>404</u>	-	-	<u>684</u>	<u>4,184</u>
Total		<u><u>\$ 203,899</u></u>					Total	<u><u>\$ 197,666</u></u>	<u><u>\$ 15,121</u></u>	<u><u>\$ 4,508</u></u>	<u><u>\$ 22,811</u></u>	<u><u>\$ 278</u></u>	<u><u>\$ 48,740</u></u>	<u><u>\$ 91,458</u></u>	<u><u>\$ 289,124</u></u>



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	93,442	98,727	53,722	71,295	55,835	72,420
TOTAL PROFESSIONAL SERVICES	0	0	0	1,000	0	500
TOTAL CONTRACTUAL SERVICES	1,776	1,876	1,811	2,522	1,632	2,452
TOTAL MATERIAL & SUPPLIES	123	214	100	251	212	321
TOTAL INTERFUND TRANSFERS	(95,355)	(88,188)	(55,586)	(75,068)	(57,679)	(75,393)
TOTAL EXPENSES- INVENTORY WAREHOUSE	(14)	12,629	48	0	0	300

INVENTORY WAREHOUSE

TOTAL PAYROLL
TOTAL PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL INTERFUND TRANSFERS
TOTAL EXPENSES- INVENTORY WAREHOUSE



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

INVENTORY WAREHOUSE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
603-701-60-10 REGULAR EMPLOYEES	63,839	69,324	35,611	51,172	40,558	51,172				
603-701-60-40 OVERTIME REGULAR	1,583	0	0	0	0	0				
603-701-61-10 FICA / MED TAX	4,878	4,696	3,735	3,915	2,992	3,915				
603-701-61-20 WORKERS COMP INSURANCE	691	1,775	878	1,217	443	1,217				
603-701-61-30 GROUP HEALTH INSURANCE	16,559	16,768	8,936	9,177	7,353	10,100				
603-701-61-40 GROUP LIFE INSURANCE	125	94	68	111	68	111				
603-701-61-60 PENSION / RETIREMENT CONTRIBUT	5,768	6,070	4,494	5,703	4,421	5,905				
TOTAL PAYROLL	93,442	98,727	53,722	71,295	55,835	72,420				
PROFESSIONAL SERVICES										
603-701-65-70 TRAINING	0	0	0	1,000	0	200				
TOTAL PROFESSIONAL SERVICES	0	0	0	1,000	0	200				
CONTRACTUAL SERVICES										
603-701-68-25 COMMUNICATIONS / TELEPHONE	699	839	701	750	705	897				
603-701-68-43 GENERAL INSURANCE	0	212	295	232	210	287				
603-701-68-55 POSTAGE / MAILING / SHIPPING /	4	2	0	0	2	0				
603-701-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	500	0	200				
603-701-68-76 RENTAL / LEASE - COPIER	169	511	301	340	208	276				
603-701-68-80 RENTAL/LEASE - UNIFORMS/OTHER	904	313	514	700	506	792				
TOTAL CONTRACTUAL SERVICES	1,776	1,876	1,811	2,522	1,632	2,452				
MATERIAL & SUPPLIES										
603-701-70-10 GENERAL SUPPLIES	123	14	0	51	112	121				
603-701-70-12 UNIFORMS / SPECIAL CLOTHING	0	200	100	200	100	200				
TOTAL MATERIAL & SUPPLIES	123	214	100	251	212	321				
INTERFUND TRANSFERS										
603-701-79-10 ADMINISTRATIVE ALLOCATIONS	(95,355)	0	0	0	0	0				
603-701-79-30 OPERATING TRANSFERS	0	(88,188)	(55,586)	(75,068)	(57,679)	(75,393)				
TOTAL INTERFUND TRANSFERS	(95,355)	(88,188)	(55,586)	(75,068)	(57,679)	(75,393)				
TOTAL EXPENSES- INVENTORY WAREHOUSE	(14)	12,629	48	0	0	0				
REVENUE OVER/ (UNDER) EXPENDITURES	14	(12,629)	(48)	0	0	0				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

INVENTORY WAREHOUSE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FUDN TOTAL EXPENDITURES	(14)	12,629	48	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	14	(12,629)	(48)	0	0	0	



FY 2013/2014 Budget Salary Schedules

603-701 Warehouse/Inventory

Recommended	Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
			100%			7.65%			11.54%					
1	Warehouse Specialist	26,252	30	\$23,591	\$28,321	\$33,050	26,252	2,008	637	3,029	56	10,100	15,830	42,082
2	Warehouse Specialist	23,920	30	\$23,591	\$28,321	\$33,050	23,920	1,830	580	2,760	56		5,226	29,146
3	SR.Warehouse Specialist	-	34	\$26,041	\$31,261	\$36,481	-	-	-	-	-	-	-	-
		50,172				Subtotal	50,172	3,838	1,217	5,790	111	10,100	21,056	71,228
One Time Payment		1,000				One Time Payment	1,000	77	-	115	-		192	1,192
Overtime		-				Subtotal	1,000	77	-	115	-	-	192	1,192
Total			\$ 51,172			Total	\$ 51,172	\$ 3,915	\$ 1,217	\$ 5,905	\$ 111	\$ 10,100	\$ 21,248	\$ 72,420



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL PAYROLL	170,433	167,552	155,646	315,070	230,799	326,203
TOTAL PROFESSIONAL SERVICES	2,799	260	0	1,500	50	6,500
TOTAL CONTRACTUAL SERVICES	4,182	3,326	1,898	2,722	1,406	3,595
TOTAL MATERIAL & SUPPLIES	1,467	674	384	1,300	1,064	1,520
TOTAL INTERFUND TRANSFERS	(179,109)	(171,812)	(157,925)	(320,592)	(233,318)	(337,818)
TOTAL EXPENSES- PUBLIC WORKS UTILITIES	(228)	0	3	0	0	0

PW UTILITIES

TOTAL PAYROLL
TOTAL PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES
TOTAL MATERIAL & SUPPLIES
TOTAL INTERFUND TRANSFERS
TOTAL EXPENSES- PUBLIC WORKS UTILITIES



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

PUBLIC WORKS UTILITIES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
605-705-60-10 REGULAR EMPLOYEES	130,391	128,977	116,682	244,746	181,044	244,746				
605-705-60-40 OVERTIME REGULAR	0	0	83	200	1,188	200				
605-705-61-10 FICA / MED TAX	9,634	9,005	8,379	18,738	13,526	18,738				
605-705-61-20 WORKERS COMP INSURANCE	2,707	3,352	1,610	7,135	3,468	7,270				
605-705-61-30 GROUP HEALTH INSURANCE	15,948	14,567	17,004	26,286	19,039	28,700				
605-705-61-40 GROUP LIFE INSURANCE	157	117	93	306	159	306				
605-705-61-60 PENSION / RETIREMENT CONTRIBUT	11,595	11,533	11,795	17,659	12,375	26,243				
TOTAL PAYROLL	170,433	167,552	155,646	315,070	230,799	326,203				
PROFESSIONAL SERVICES										
605-705-65-70 TRAINING	1,799	260	0	1,500	50	1,500				
605-705-65-99 OTHER PROFESSIONAL SERVICES	1,000	0	0	0	0	5,000				
TOTAL PROFESSIONAL SERVICES	2,799	260	0	1,500	50	6,500				
CONTRACTUAL SERVICES										
605-705-68-10 ADVERTISING / PRINTING	0	66	233	0	0	200				
605-705-68-25 COMMUNICATIONS / TELEPHONE	2,630	119	0	0	0	0				
605-705-68-26 COMMUNICATIONS / CELL PHONE	0	2,319	897	2,000	1,074	2,066				
605-705-68-43 GENERAL INSURANCE	0	212	281	222	204	279				
605-705-68-55 POSTAGE / MAILING / SHIPPING /	47	9	2	0	3	50				
605-705-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,504	601	485	500	125	1,000				
TOTAL CONTRACTUAL SERVICES	4,182	3,326	1,898	2,722	1,406	3,595				
MATERIAL & SUPPLIES										
605-705-70-10 GENERAL SUPPLIES	974	246	284	1,000	764	1,220				
605-705-70-12 UNIFORM SPECIAL CLOTHING	493	427	100	300	300	300				
TOTAL MATERIAL & SUPPLIES	1,467	674	384	1,300	1,064	1,520				
INTERFUND TRANSFERS										
605-705-79-30 OPERATING TRANSFERS	(179,109)	(171,812)	(157,925)	(320,592)	(233,318)	(337,818)				
TOTAL INTERFUND TRANSFERS	(179,109)	(171,812)	(157,925)	(320,592)	(233,318)	(337,818)				
TOTAL EXPENSES- PUBLIC WORKS UTILITIES	(228)	0	3	0	1	0				
REVENUE OVER/ (UNDER) EXPENDITURES	228	0	(3)	0	(1)	0				



FY 2013/2014 Budget Salary Schedules

605-705 Utility Management

Recommended Job Class	2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	Fringe Benefits - City's Portion:					Total Benefits	Total Salaries/Benefits	
		Salary Range	Minimum	Midpoint		Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
		100%				7.65%		11.54%					
1 Community Svcs/ PW Director	86,500	78	77,178	92,650	108,123	86,500	6,617	2,912	7,958	97	-	17,585	104,085
2 Assistant PW Dir / Utilities	75,295	77	75,295	90,391	105,486	75,295	5,760	2,535	8,689	97	9,300	26,381	101,676
3 Administrative Svc Coordinator	52,241	62	51,989	62,412	72,834	52,241	3,996	1,759	6,029	56	9,300	21,139	73,381
4 Secretary	28,710	30	23,128	27,765	32,402	28,710	2,196	61	3,313	56	10,100	15,726	44,437
	242,746				Subtotal	242,746	18,570	7,267	25,989	306	28,700	80,832	323,578
One Time Payment	2,000				One Time Payment	2,000	153	-	231	-	-	384	2,384
Overtime	200				Overtime	200	15	3	23	-	-	42	242
	2,200				Subtotal	2,200	168	3	254	-	-	426	2,626
Total	\$ 244,946				Total	\$ 244,946	\$ 18,738	\$ 7,270	\$ 26,243	\$ 306	\$ 28,700	\$ 81,257	\$ 326,203



Department Summary

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Current Budget	2012-2013 YTD Actual	2013-2014 Requested Budget
TOTAL SHARED REVENUE	780,116	783,055	775,260	2,295,409	647,584	1,012,143
TOTAL REIMBURSEMENTS	0	0	0	0	0	50,000
TOTAL REVENUES- ADMINISTRATIVE	780,116	783,055	775,260	2,295,409	647,584	1,062,143
TOTAL PAYROLL	643,103	608,035	587,394	661,757	486,343	671,863
TOTAL PROFESSIONAL SERVICES	1,875	2,460	0	6,000	0	6,000
TOTAL CONTRACTUAL SERVICES	22,739	28,053	13,223	29,240	18,660	27,353
TOTAL MATERIAL & SUPPLIES	95,726	81,194	80,024	154,334	71,644	158,536
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	50,000
TOTAL INTERFUND TRANSFERS	0	63,996	67,199	68,941	56,627	69,500
TOTAL CAPITAL EXPENSES	11,574	0	0	1,375,137	11,266	78,891
TOTAL EXPENSES- NHA PUBLIC HOUSING	775,017	783,737	747,840	2,295,409	644,540	1,062,143
FUND TOTAL REVENUES	780,116	783,055	775,260	2,295,409	647,584	1,062,143
FUND TOTAL EXPENDITURES	775,017	783,737	747,840	2,295,409	644,540	1,062,143

NOGALES HOUSING



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

ADMINISTRATIVE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
SHARED REVENUE														
650-000-43-10 GRANT REVENUE	780,116	783,055	775,260	2,295,409	647,584	1,012,143								
TOTAL SHARED REVENUE	780,116	783,055	775,260	2,295,409	647,584	1,012,143								
REIMBURSEMENTS														
650-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	0	0	50,000								
TOTAL REIMBURSEMENTS	0	0	0	0	0	50,000								
TOTAL REVENUES- ADMINISTRATIVE	780,116	783,055	775,260	2,295,409	647,584	1,062,143								
REVENUE OVER/ (UNDER) EXPENDITURES	780,116	783,055	775,260	2,295,409	647,584	1,062,143								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NHA PUBLIC HOUSING

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
650-881-60-10 REGULAR EMPLOYEES	434,025	422,230	407,174	429,300	338,250	433,301				
650-881-60-15 TEMPORARY EMPLOYEES	6,790	1,946	11,014	20,000	3,128	20,000				
650-881-60-25 PART TIME EMPLOYEES	2,449	2,178	0	4,000	0	0				
650-881-60-40 OVERTIME REGULAR	19,849	18,461	11,351	25,000	9,712	25,000				
650-881-61-10 FICA / MED TAX	34,709	33,778	32,287	35,937	26,365	36,591				
650-881-61-20 WORKERS COMP INSURANCE	12,646	6,304	4,217	8,979	4,963	8,980				
650-881-61-30 GROUP HEALTH INSURANCE	88,932	80,033	76,168	87,084	65,404	95,548				
650-881-61-40 GROUP LIFE INSURANCE	918	668	599	825	500	825				
650-881-61-60 PENSION / RETIREMENT CONTRIBUT	40,116	42,436	44,005	50,632	37,855	51,618				
650-881-61-70 UNEMPLOYMENT INSURANCE	2,668	0	580	0	166	0				
TOTAL PAYROLL	643,103	608,035	587,394	661,757	486,343	671,863				
PROFESSIONAL SERVICES										
650-881-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	0	1,000	0	1,000				
650-881-65-70 TRAINING	1,750	2,460	0	5,000	0	5,000				
650-881-65-99 OTHER PROFESSIONAL SERVICES	125	0	0	0	0	0				
TOTAL PROFESSIONAL SERVICES	1,875	2,460	0	6,000	0	6,000				
CONTRACTUAL SERVICES										
650-881-68-10 ADVERTISING / PRINTING	790	647	1,056	1,000	460	1,000				
650-881-68-25 COMMUNICATIONS / TELEPHONE	8,441	3,297	3,486	3,240	2,987	3,582				
650-881-68-26 COMMUNICATIONS / CELL PHONES	0	2,746	2,190	2,000	1,519	1,971				
650-881-68-40 VEHICLE INSURANCE	0	5,136	0	0	0	0				
650-881-68-43 GENERAL INSURANCE	0	1,684	0	0	0	0				
650-881-68-50 PEST CONTROL REMOVAL	100	0	0	300	0	300				
650-881-68-55 POSTAGE / MAILING / SHIPPING /	142	133	51	600	49	600				
650-881-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	5,720	7,924	5,552	15,000	10,552	15,000				
650-881-68-75 RENTAL/LEASE - EQUIPMENT	700	0	0	1,500	5	1,500				
650-881-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	55	1,100	561	1,100				
650-881-68-88 REPAIR/MAINTENANCE - VEHICLES	6,846	6,487	833	4,500	2,527	2,300				
TOTAL CONTRACTUAL SERVICES	22,739	28,053	13,223	29,240	18,660	27,353				
MATERIAL & SUPPLIES										
650-881-70-10 GENERAL SUPPLIES	10,549	8,207	8,645	15,000	6,792	22,536				
650-881-70-12 UNIFORMS / SPECIAL CLOTHING	4,153	199	900	6,000	0	6,000				
650-881-70-20 GENERAL MATERIALS	72,233	63,345	61,325	120,000	57,220	120,000				
650-881-70-25 FUELS, OILS & FLUIDS - GAS/HE	8,791	9,442	9,154	13,334	7,632	10,000				
TOTAL MATERIAL & SUPPLIES	95,726	81,194	80,024	154,334	71,644	158,536				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NHA PUBLIC HOUSING

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
OTHER OPERATING COSTS							
650-881-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	0	0	50,000	
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	50,000	
INTERFUND TRANSFERS							
650-881-79-10 ADMINISTRATIVE ALLOCATIONS	0	63,996	65,000	65,000	54,167	65,000	
650-881-79-70 OPERATING TRANSFER FLEET	0	0	2,199	3,941	2,461	4,500	
TOTAL INTERFUND TRANSFERS	0	63,996	67,199	68,941	56,627	69,500	
CAPITAL EXPENSES							
650-881-91-99 CAPITAL EXPENDITURES - GRANTS	11,574	0	0	1,375,137	11,266	78,891	
TOTAL CAPITAL EXPENSES	11,574	0	0	1,375,137	11,266	78,891	
TOTAL EXPENSES- NHA PUBLIC HOUSING	775,017	783,737	747,840	2,295,409	644,539	1,062,143	
REVENUE OVER/(UNDER) EXPENDITURES	(775,017)	(783,737)	(747,840)	(2,295,409)	(644,539)	(1,062,143)	



FY 2013/2014 Budget Salary Schedules

650-881 Nogales Housing Authority

Recommended Job Class	2013 Budgeted Salary	-- Recommended --				FY 2014 Budgeted Salary	Fringe Benefits - City's Portion:					Total Salaries/ Benefits			
		Salary Range	Minimu m	Midpoint	Maximu m		Fica/ Medicare	Workme n Comp	AZ Retire	Life Ins.	Health Ins.				
				100%			7.65%		11.54%						
1	Housing Director	59,661	66	\$56,261	\$67,540	\$78,819	59,661	4,564	1,178	6,885	97	9,300	22,024	81,684	
2	Asst. Housing Dir-CM Vacancy Freeze	-	60	\$49,483	\$59,404	\$69,325	-	-	-	-	-	-	-	-	
3	Finance Manager	43,736	55	\$43,736	\$52,505	\$61,273	43,736	3,346	864	5,047	56	-	9,312	53,049	
4	Housing Inspector	29,690	35	\$26,692	\$32,043	\$37,394	29,690	2,271	586	3,426	56	10,100	16,440	46,130	
5	Sr. Maintenance Worker	30,497	33	\$23,015	\$27,629	\$32,244	30,497	2,333	602	3,519	56	9,780	16,290	46,787	
6	Sr. Maintenance Worker	31,275	33	\$25,405	\$30,498	\$35,592	31,275	2,393	617	3,609	56	9,780	16,455	47,730	
7	Sr. Maintenance Worker	32,494	33	\$25,405	\$30,498	\$35,592	32,494	2,486	642	3,750	56	9,780	16,713	49,207	
8	Maintenance Worker	23,013	29	\$23,015	\$27,629	\$32,244	23,015	1,761	454	2,656	56	10,100	15,027	38,042	
9	Maintenance Worker	27,737	29	\$23,015	\$27,629	\$32,244	27,737	2,122	543	3,201	56	10,100	16,026	43,763	
10	Maintenance Worker	23,015	29	\$23,015	\$27,629	\$32,244	23,015	1,761	454	2,656	56	4,163	9,090	32,105	
11	Maintenance Worker	23,015	29	\$23,015	\$27,629	\$32,244	23,015	1,761	454	2,656	56	4,163	9,090	32,105	
12	Maintenance Worker	23,015	29	\$23,015	\$27,629	\$32,244	23,015	1,761	454	2,656	56	-	4,927	27,942	
13	Office Assistant	19,363	22	\$19,363	\$23,244	\$27,125	19,363	1,481	382	2,234	56	10,100	14,254	33,617	
14	Housing Specialist	25,000	22	\$19,363	\$23,244	\$27,125	25,000	1,912	494	2,885	56	4,163	9,510	34,510	
15	Housing Specialist	30,788	22	\$19,363	\$23,244	\$27,125	30,788	2,355	608	3,553	56	4,019	10,591	41,379	
16	Computer Lab Technician	4,000	-	-	-	-	4,000	306	-	-	-	-	306	4,306	
		426,298					Subtotal	426,301	32,612	8,338	48,733	825	95,548	186,056	612,358
One Time Payment		7,000					One Time Payment		536	-	-	-	-	536	7,536
Temporary Employees		20,000					Temporary Employees		1,530	395	-	-	-	1,925	21,925
Overtime		25,000					Overtime		1,913	247	2,885	-	-	5,045	30,045
							Subtotal	52,000	3,979	642	2,885	-	-	7,506	59,506
Total		\$ 478,298					Total	478,301	36,591	8,980	51,618	825	95,548	193,563	671,863



City of Nogales
2013-14 Tentative Budget
Capital & Special Projects

Fund	Projects	YTD Projected					
		Approved/Revised Budget	Expenditures thru 06/30/13	FY 2013-2014		Source Of Funds	Proposed Changes
				Proposed Budget			
300	Crawford Street Paving	\$ 262,697	14,988	\$ 247,709	2006 Bonds		
300	Manila & Corinthian Dr Paving	\$ 231,609	5,989	\$ 225,620	2006 Bonds		
300	Frank Reed Traffic Enhancement	\$ 314,050		\$ 314,050	2006 Bonds		
300	Old City Hall Improvements	\$ 85,000	8,844	\$ 76,156	2006 Bonds		
300	Water Infrastructure Improvement	\$ 588,956	-	\$ 588,956	2006 Bonds		
300	Community Streets Improvements	\$ 349,879	277,945	\$ 71,934	2006 Bonds		
349	BOR/Recharging-Matching Funds	\$ 50,000		\$ 50,000	2006 Bonds		
Total Bond Funded Projects		\$ 1,882,191	\$ 307,766	\$ 1,574,425			



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

CRAWFORD STREET PAVING

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
<hr/>														
REVENUES														
=====														
<u>MISC CONTRIBUTIONS</u>														
300-022-49-10 BOND PROCEEDS	0	0	0	262,697	15,888	247,709	<hr/>							
TOTAL MISC CONTRIBUTIONS	0	0	0	262,697	15,888	247,709	<hr/>							
TOTAL REVENUES- CRAWFORD STREET PAVING	0	0	0	262,697	15,888	247,709								
EXPENDITURES														
=====														
<u>MATERIAL & SUPPLIES</u>														
<u>CAPITAL EXPENSES</u>														
300-022-91-99 OTHER CAPITAL EXPENDITURES	0	0	8,211	262,697	14,988	247,709	<hr/>							
TOTAL CAPITAL EXPENSES	0	0	8,211	262,697	14,988	247,709	<hr/>							
TOTAL EXPENSES- CRAWFORD STREET PAVING	0	0	8,211	262,697	14,988	247,709								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

MANILA/CORINTHIAN PAVING

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
<hr/>														
REVENUES														
=====														
<u>MISC CONTRIBUTIONS</u>														
300-023-49-10 BOND PROCEEDS	0	0	0	231,609	500	225,620	<hr/>							
TOTAL MISC CONTRIBUTIONS	0	0	0	231,609	500	225,620	<hr/>							
TOTAL REVENUES- MANILA/CORINTHIAN PAVING	0	0	0	231,609	500	225,620								
EXPENDITURES														
=====														
<u>MATERIAL & SUPPLIES</u>														
300-023-70-20 GENERAL SUPPLIES	0	0	0	1,400	1,364	0	<hr/>							
TOTAL MATERIAL & SUPPLIES	0	0	0	1,400	1,364	0	<hr/>							
<u>CAPITAL EXPENSES</u>														
300-023-91-99 OTHER CAPITAL EXPENDITURES	0	0	20,896	230,209	0	225,620	<hr/>							
TOTAL CAPITAL EXPENSES	0	0	20,896	230,209	0	225,620	<hr/>							
TOTAL EXPENSES- MANILA/CORINTHIAN PAVING	0	0	20,896	231,609	1,364	225,620								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

FRANK REED TRAFFIC ENHAN

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
<hr/>														
REVENUES														
=====														
<u>MISC CONTRIBUTIONS</u>														
300-025-49-10 BOND PROCEEDS	0	0	0	314,050	0	314,050	<hr/>							
TOTAL MISC CONTRIBUTIONS	0	0	0	314,050	0	314,050	<hr/>							
TOTAL REVENUES- FRANK REED TRAFFIC ENHAN	0	0	0	314,050	0	314,050								
EXPENDITURES														
=====														
<u>MATERIAL & SUPPLIES</u>														
<u>CAPITAL EXPENSES</u>														
300-025-91-99 OTHER CAPITAL EQUIPMENT	0	0	0	314,050	0	314,050	<hr/>							
TOTAL CAPITAL EXPENSES	0	0	0	314,050	0	314,050	<hr/>							
TOTAL EXPENSES- FRANK REED TRAFFIC ENHAN	0	0	0	314,050	0	314,050								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

OLD CITY HALL IMPROVEMENT

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
<hr/>							
REVENUES							
=====							
<u>MISC CONTRIBUTIONS</u>							
300-027-49-10 BOND PROCEEDS	0	0	0	85,000	3,888	76,156	
TOTAL MISC CONTRIBUTIONS	0	0	0	85,000	3,888	76,156	
 TOTAL REVENUES- OLD CITY HALL IMPROVEMENT	0	0	0	85,000	3,888	76,156	
EXPENDITURES							
=====							
<u>PROFESSIONAL SERVICES</u>							
300-027-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	8,500	3,544	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	8,500	3,544	0	
 <u>MATERIAL & SUPPLIES</u>							
 <u>CAPITAL EXPENSES</u>							
300-027-91-25 PROFESSIONAL SERVICES	0	0	0	2,000	344	0	
300-027-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	74,500	0	76,156	
TOTAL CAPITAL EXPENSES	0	0	0	76,500	344	76,156	
 TOTAL EXPENSES- OLD CITY HALL IMPROVEMENT	0	0	0	85,000	3,888	76,156	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
MISC CONTRIBUTIONS														
300-032-49-10 BOND PROCEEDS	0	0	0	588,956	0	588,956	=====							
TOTAL MISC CONTRIBUTIONS	0	0	0	588,956	0	588,956								
TOTAL REVENUES- VISTA D CIELO WTR STORAG	0	0	0	588,956	0	588,956								
EXPENDITURES														
=====														
MATERIAL & SUPPLIES	_____	_____	_____	_____	_____	_____	_____							
CAPITAL EXPENSES														
300-032-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	588,956	0	588,956	=====							
TOTAL CAPITAL EXPENSES	0	0	0	588,956	0	588,956								
TOTAL EXPENSES- VISTA D CIELO WTR STORAG	0	0	0	588,956	0	588,956								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

COMMUNITY STREETS IMPROV

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
<hr/>														
REVENUES														
=====														
<u>MISC CONTRIBUTIONS</u>														
300-033-49-10 BOND PROCEEDS	0	0	0	349,879	114,595	71,934								
TOTAL MISC CONTRIBUTIONS	0	0	0	349,879	114,595	71,934								
 TOTAL REVENUES- COMMUNITY STREETS IMPROV	0	0	0	349,879	114,595	71,934								
<hr/>														
EXPENDITURES														
=====														
<u>CONTRACTUAL SERVICES</u>														
300-033-68-75 RENTAL/LEASE - EQUIPMENT	0	0	0	10,000	4,507	0								
TOTAL CONTRACTUAL SERVICES	0	0	0	10,000	4,507	0								
 <u>MATERIAL & SUPPLIES</u>														
300-033-70-20 GENERAL SUPPLIES	0	0	0	45,000	23,089	0								
TOTAL MATERIAL & SUPPLIES	0	0	0	45,000	23,089	0								
 <u>CAPITAL EXPENSES</u>														
300-033-91-20 PROFESSIONAL SERVICES	0	0	0	5,500	0	0								
300-033-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	469,379	124,494	71,934								
TOTAL CAPITAL EXPENSES	0	0	0	474,879	124,494	71,934								
 TOTAL EXPENSES- COMMUNITY STREETS IMPROV	0	0	0	529,879	152,089	71,934								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
REVENUES							
=====							
<u>MAINTENANCE</u>							
<u>SHARED REVENUE</u>							
<u>MISC CONTRIBUTIONS</u>							
349-000-49-50 MISCELLANEOUS REVENUES	0	0	0	50,000	0	50,000	
TOTAL MISC CONTRIBUTIONS	0	0	0	50,000	0	50,000	
<hr/>							
TOTAL REVENUES- NON-DEPARTMENTAL	0	0	0	50,000	0	50,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	50,000	0	50,000	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>							
REVENUES							
=====							
<u>MISC CONTRIBUTIONS</u>							
	_____	_____	_____	_____	_____	_____	_____
<hr/>							
EXPENDITURES							
=====							
<u>PROFESSIONAL SERVICES</u>							
349-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	50,000	0	50,000	50,000
TOTAL PROFESSIONAL SERVICES	0	0	0	50,000	0	50,000	50,000
<hr/>							
TOTAL EXPENSES- WATER	0	0	0	50,000	0	50,000	50,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(50,000)	0	(50,000)	50,000



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013



Grants/ Special Revenue Detail Budget

Grants

- 013 - Internet Crimes Against Children
- 015 - Bullet Proof Vest Partnership
- 016 - Homeland Security
- 021 - GOHS
- 039 - AZ Auto Theft Authority
- 040 - SW Border Anti-Money Laundering
- 048 - Tohono O'odham Contribution
- 055 - Misc Funding
- 056 - Impound Fees
- 057 - SB1398 Additional Assessment
- 203 - Nogales Rides
- 211 - City Court PPR JCEF
- 212 - Municipal Court
- 246 - Research Help for Students
- 249 - SGIA
- 251 - Federal Asset - Treasury
- 254 - E-Rate
- 255 - Federal Asset - Justice
- 261 - AZDOHS Fire Dept
- 263 - Victim Rights Grant
- 283 - Highway Safety Improvement
- 295 - CDBG



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
<u>SHARED REVENUE</u>														
013-000-43-10 GRANT REVENUE		9,846	8,690	0	10,000	0	10,000							
TOTAL SHARED REVENUE	9,846	8,690	0	10,000	0	10,000	10,000							
TOTAL REVENUES- NON-DEPARTMENTAL	9,846	8,690	0	10,000	0	10,000	10,000							
REVENUE OVER/ (UNDER) EXPENDITURES	9,846	8,690	0	10,000	0	10,000	10,000							
 EXPENDITURES														
=====														
<u>PROFESSIONAL SERVICES</u>														
<u>CAPITAL EXPENSES</u>														
013-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	9,846	8,690	0	10,000	0	10,000	10,000							
TOTAL CAPITAL EXPENSES	9,846	8,690	0	10,000	0	10,000	10,000							
TOTAL EXPENSES- POLICE	9,846	8,690	0	10,000	0	10,000	10,000							
REVENUE OVER/ (UNDER) EXPENDITURES	(9,846)	(8,690)	0	(10,000)	0	(10,000)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
<u>SHARED REVENUE</u>														
015-000-43-10 GRANT REVENUE	0	0	3,044	16,000	0	15,000								
TOTAL SHARED REVENUE	0	0	3,044	16,000	0	15,000								
TOTAL REVENUES- NON-DEPARTMENTAL	0	0	3,044	16,000	0	15,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	3,044	16,000	0	15,000								
 EXPENDITURES														
=====														
<u>MATERIAL & SUPPLIES</u>														
015-550-70-12 UNIFORM SPECIAL CLOTHING	0	0	3,044	16,000	1,534	15,000								
TOTAL MATERIAL & SUPPLIES	0	0	3,044	16,000	1,534	15,000								
TOTAL EXPENSES- POLICE	0	0	3,044	16,000	1,534	15,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(3,044)	(16,000)	(1,534)	(15,000)								



CITY OF NOGALES
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NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
REVENUES							
=====							
SHARED REVENUE							
016-000-43-10 GRANT REVENUE	993,186	1,237,085	1,142,625	2,206,700	539,780	2,084,350	
TOTAL SHARED REVENUE	993,186	1,237,085	1,142,625	2,206,700	539,780	2,084,350	
TOTAL REVENUES- NON-DEPARTMENTAL	993,186	1,237,085	1,142,625	2,206,700	539,780	2,084,350	
REVENUE OVER/(UNDER) EXPENDITURES	993,186	1,237,085	1,142,625	2,206,700	539,780	2,084,350	
EXPENDITURES							
=====							
PAYROLL							
016-550-60-10 REGULAR EARNINGS-REIMBURSABLE	23,782	84,328	190	0	0	0	
016-550-60-50 OVERTIME REIMBURSABLE	371,594	310,984	145,698	603,148	235,982	937,834	
016-550-61-10 FICA / MED TAX	29,749	45,730	10,756	46,140	17,529	71,745	
016-550-61-30 GROUP HEALTH INSURANCE	39,382	64,839	0	0	2,545	0	
016-550-61-40 GROUP LIFE INSURANCE	379	438	0	0	14	0	
016-550-61-60 PENSION / RETIREMENT CONTR	61,990	101,535	25,698	113,212	44,107	215,421	
TOTAL PAYROLL	526,876	607,854	182,342	762,500	300,177	1,225,000	
PROFESSIONAL SERVICES							
016-550-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	48,000	49,005	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	48,000	49,005	0	
CONTRACTUAL SERVICES							
016-550-68-45 MEMBERSHIP/DUES/PERMITS/LIC	0	0	0	7,450	7,431	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	7,450	7,431	0	
MATERIAL & SUPPLIES							
016-550-70-10 GENERAL SUPPLIES	21,283	8,200	0	2,600	2,499	0	
016-550-70-20 MILEAGE REIMBURSABLE	35,362	0	15,193	0	22,377	83,750	
TOTAL MATERIAL & SUPPLIES	56,645	8,200	15,193	2,600	24,876	83,750	
CAPITAL EXPENSES							
016-550-91-25 PROFESSIONAL SERVICES	6,000	22,335	0	0	0	0	
016-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	205,066	0	0	1,098,200	0	500,000	
016-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	295,209	598,696	945,090	287,950	184,791	275,600	
TOTAL CAPITAL EXPENSES	506,276	621,031	945,090	1,386,150	184,791	775,600	
TOTAL EXPENSES- POLICE	1,089,797	1,237,085	1,142,625	2,206,700	566,280	2,084,350	
REVENUE OVER/(UNDER) EXPENDITURES	(1,089,797)	(1,237,085)	(1,142,625)	(2,206,700)	(566,280)	(2,084,350)	



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NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
SHARED REVENUE														
021-000-43-10 GRANT REVENUE	176,255	34,376	67,877	143,250	16,834	180,250								
TOTAL SHARED REVENUE	176,255	34,376	67,877	143,250	16,834	180,250								
TOTAL REVENUES- NON-DEPARTMENTAL	176,255	34,376	67,877	143,250	16,834	180,250								
REVENUE OVER/ (UNDER) EXPENDITURES	176,255	34,376	67,877	143,250	16,834	180,250								
EXPENDITURES														
=====														
PAYROLL														
021-550-60-10 REGULAR EARNINGS	0	979	0	0	0	0								
021-550-60-50 OVERTIME REIMBURSABLE	139,966	25,859	31,976	55,370	12,261	52,940								
021-550-61-10 FICA / MED TAX	3,969	2,053	2,414	4,236	877	4,051								
021-550-61-60 PENSION / RETIREMENT CONTR	6,183	1,489	4,579	10,394	2,432	12,159								
TOTAL PAYROLL	150,118	30,379	38,969	70,000	15,571	69,150								
PROFESSIONAL SERVICES														
021-550-65-99 OTHER PROFESSIONAL SERVICES	0	0	934	5,000	0	0								
TOTAL PROFESSIONAL SERVICES	0	0	934	5,000	0	0								
CONTRACTUAL SERVICES														
021-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,133	0	0	0	0	0								
TOTAL CONTRACTUAL SERVICES	1,133	0	0	0	0	0								
MATERIAL & SUPPLIES														
021-550-70-99 OTHER MATERIALS / SUPPLIES	136	0	1,028	1,200	1,197	3,000								
TOTAL MATERIAL & SUPPLIES	136	0	1,028	1,200	1,197	3,000								
CAPITAL EXPENSES														
021-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	26,947	67,000	0	101,000								
021-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	24,868	3,997	0	50	0	7,100								
TOTAL CAPITAL EXPENSES	24,868	3,997	26,947	67,050	0	108,100								
TOTAL EXPENSES- POLICE	176,255	34,376	67,877	143,250	16,768	180,250								
REVENUE OVER/ (UNDER) EXPENDITURES	(176,255)	(34,376)	(67,877)	(143,250)	(16,768)	(180,250)								



CITY OF NOGALES
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NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
<u>SHARED REVENUE</u>														
039-000-43-10 GRANT REVENUE	0	0	0	175,000	0	4,000								
TOTAL SHARED REVENUE	0	0	0	175,000	0	4,000								
TOTAL REVENUES- NON-DEPARTMENTAL	0	0	0	175,000	0	4,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	175,000	0	4,000								
 EXPENDITURES														
=====														
<u>PAYROLL</u>														
039-550-60-50 OVERTIME REIMBURSABLE	0	0	0	19,775	0	0								
039-550-61-10 FICA / MED TAX	0	0	0	1,513	0	0								
039-550-61-60 PENSION / RETIREMENT CONTRIBUT	0	0	0	3,712	0	0								
TOTAL PAYROLL	0	0	0	25,000	0	0								
<u>MATERIAL & SUPPLIES</u>														
<u>CAPITAL EXPENSES</u>														
039-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	150,000	0	4,000								
TOTAL CAPITAL EXPENSES	0	0	0	150,000	0	4,000								
TOTAL EXPENSES- POLICE	0	0	0	175,000	0	4,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(175,000)	0	(4,000)								



CITY OF NOGALES
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NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
REVENUES										
=====										
SHARED REVENUE										
040-000-43-10 GRANT REVENUE	0	0	205,876	624,926	170,725	165,000				
TOTAL SHARED REVENUE	0	0	205,876	624,926	170,725	165,000				
TOTAL REVENUES- NON-DEPARTMENTAL	0	0	205,876	624,926	170,725	165,000				
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	205,876	624,926	170,725	165,000				
 EXPENDITURES										
=====										
PAYROLL										
040-550-60-50 OVERTIME REIMBURSABLE	0	0	151,226	228,234	148,471	114,837				
040-550-61-10 FICA / MED TAX	0	0	11,048	17,460	10,924	8,785				
040-550-61-30 GROUP HEALTH INSURANCE	0	0	0	0	5,614	0				
040-550-61-40 GROUP LIFE INSURANCE	0	0	0	0	28	0				
040-550-61-60 PENSION / RETIREMENT CONTRIBUT	0	0	27,969	47,632	30,656	26,378				
TOTAL PAYROLL	0	0	190,244	293,326	195,692	150,000				
PROFESSIONAL SERVICES										
CONTRACTUAL SERVICES										
040-550-68-65 TRAVEL - MILEAGE/PER DIEM/HOTE	0	0	2,640	0	0	0				
TOTAL CONTRACTUAL SERVICES	0	0	2,640	0	0	0				
MATERIAL & SUPPLIES										
040-550-70-20 MILEAGE REIMBURSABLE	0	0	0	0	0	15,000				
TOTAL MATERIAL & SUPPLIES	0	0	0	0	0	15,000				
CAPITAL EXPENSES										
040-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	250,000	0	0				
040-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	12,992	81,600	0	0				
TOTAL CAPITAL EXPENSES	0	0	12,992	331,600	0	0				
TOTAL EXPENSES- POLICE	0	0	205,876	624,926	195,692	165,000				
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(205,876)	(624,926)	(195,692)	(165,000)				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
SHARED REVENUE														
048-000-43-10 GRANT REVENUE	0	0	0	500,000	0	500,000								
TOTAL SHARED REVENUE	0	0	0	500,000	0	500,000								
MISC CONTRIBUTIONS														
048-000-49-90 CARRYFORWARD	0	0	0	150,000	0	150,000								
TOTAL MISC CONTRIBUTIONS	0	0	0	150,000	0	150,000								
TOTAL REVENUES- NON-DEPARTMENTAL	0	0	0	650,000	0	650,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	650,000	0	650,000								
 EXPENDITURES														
=====														
CAPITAL EXPENSES														
048-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	650,000	0	650,000								
TOTAL CAPITAL EXPENSES	0	0	0	650,000	0	650,000								
TOTAL EXPENSES- TOHONO CONTRIBUTION	0	0	0	650,000	0	650,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(650,000)	0	(650,000)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
<u>SHARED REVENUE</u>														
055-000-43-10 GRANT REVENUE	0	0	0	7,000,000	32,478	7,000,000								
TOTAL SHARED REVENUE	0	0	0	7,000,000	32,478	7,000,000								
TOTAL REVENUES- NON-DEPARTMENTAL	0	0	0	7,000,000	32,478	7,000,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	7,000,000	32,478	7,000,000								
 EXPENDITURES														
=====														
<u>MATERIAL & SUPPLIES</u>														
055-010-70-10 GENERAL SUPPLIES	0	0	0	32,478	0	0								
TOTAL MATERIAL & SUPPLIES	0	0	0	32,478	0	0								
<u>CAPITAL EXPENSES</u>														
055-010-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	6,967,522	0	7,000,000								
TOTAL CAPITAL EXPENSES	0	0	0	6,967,522	0	7,000,000								
TOTAL EXPENSES- NON-DEPARTMENTAL	0	0	0	7,000,000	0	7,000,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(7,000,000)	0	(7,000,000)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
<hr/>														
REVENUES														
<hr/>														
<u>OTHER REVENUE</u>														
056-000-47-91 IMPOUND FEES - POLICE	0	40,200	30,250	75,000	18,500	60,000								
TOTAL OTHER REVENUE	0	40,200	30,250	75,000	18,500	60,000								
<u>MISC CONTRIBUTIONS</u>														
056-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	72,000	0	83,000								
TOTAL MISC CONTRIBUTIONS	0	0	0	72,000	0	83,000								
TOTAL REVENUES- NON-DEPARTMENTAL	0	40,200	30,250	147,000	18,500	143,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	40,200	30,250	147,000	18,500	143,000								
<hr/>														
EXPENDITURES														
<hr/>														
<u>PROFESSIONAL SERVICES</u>														
056-550-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	432	0								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	432	0								
<u>CONTRACTUAL SERVICES</u>														
<hr/>														
<u>MATERIAL & SUPPLIES</u>														
056-550-70-10 GENERAL SUPPLIES	0	0	0	6,000	6,471	6,000								
TOTAL MATERIAL & SUPPLIES	0	0	0	6,000	6,471	6,000								
<u>INTERFUND TRANSFERS</u>														
056-550-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	0	12,300	0	12,300								
TOTAL INTERFUND TRANSFERS	0	0	0	12,300	0	12,300								
<u>CAPITAL EXPENSES</u>														
056-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	8,005	128,700	0	124,700								
TOTAL CAPITAL EXPENSES	0	0	8,005	128,700	0	124,700								
TOTAL EXPENSES- POLICE	0	0	8,005	147,000	6,903	143,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(8,005)	(147,000)	(6,903)	(143,000)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
<u>OTHER REVENUE</u>														
057-000-47-94 ADDITIONAL ASSESSMENT FEES	0	0	11,700	50,000	11,993	30,000	=====							
057-000-47-95 ASSESSMENT FEES FROM SCC	0	0	328	0	110	0	=====							
TOTAL OTHER REVENUE	0	0	12,028	50,000	12,102	30,000	=====							
<u>MISC CONTRIBUTIONS</u>														
057-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	12,000	0	26,000	=====							
TOTAL MISC CONTRIBUTIONS	0	0	0	12,000	0	26,000	=====							
TOTAL REVENUES- NON-DEPARTMENTAL	0	0	12,028	62,000	12,102	56,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	12,028	62,000	12,102	56,000								
 EXPENDITURES														
=====														
<u>MATERIAL & SUPPLIES</u>														
057-550-70-10 GENERAL SUPPLIES	0	0	0	22,000	19,048	20,000	=====							
TOTAL MATERIAL & SUPPLIES	0	0	0	22,000	19,048	20,000	=====							
<u>CAPITAL EXPENSES</u>														
057-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	40,000	0	36,000	=====							
TOTAL CAPITAL EXPENSES	0	0	0	40,000	0	36,000	=====							
TOTAL EXPENSES- POLICE	0	0	0	62,000	19,048	56,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(62,000)	(19,048)	(56,000)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2012-2013 -----)	(----- 2013-2014 -----)								
REVENUES													
=====													
SHARED REVENUE													
203-000-43-10 GRANT REVENUE	30,940	27,542	33,128	93,384	5,931	33,717							
203-000-43-25 STATE SHARED VLT - LTAF II	82,548	17,370	0	0	0	0							
TOTAL SHARED REVENUE	113,488	44,911	33,128	93,384	5,931	33,717							
REIMBURSEMENTS													
203-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	0	0	25,000							
TOTAL REIMBURSEMENTS	0	0	0	0	0	25,000							
MISC CONTRIBUTIONS													
203-000-49-50 MISC/RIDE FEE REVENUES	0	0	2,173	2,000	2,269	2,500							
203-000-49-81 OPERATING TRANSFERS	0	0	0	0	0	41,000							
203-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	3,917	0	0							
TOTAL MISC CONTRIBUTIONS	0	0	2,173	5,917	2,269	43,500							
TOTAL REVENUES- NON-DEPARTMENTAL	113,488	44,911	35,301	99,301	8,200	102,217							
REVENUE OVER/ (UNDER) EXPENDITURES	113,488	44,911	35,301	99,301	8,200	102,217							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
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STREETS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2012-2013 -----)	(----- 2013-2014 -----)					
EXPENDITURES										
=====										
PAYROLL										
203-775-60-10 REGULAR EMPLOYEES	55,462	26,808	23,184	41,231	8,255	27,612				
203-775-60-15 TEMPORARY EMPLOYEES	0	0	4,781	0	6,734	0				
203-775-60-40 REGULAR OVERTIME	845	39	141	0	0	0				
203-775-61-10 FICA / MED TAX	4,161	2,078	2,150	3,154	1,147	2,112				
203-775-61-20 WORKERS COMP INSURANCE	1,051	352	409	1,059	292	1,059				
203-775-61-30 GROUP HEALTH INSURANCE	12,963	398	68	8,954	25	10,100				
203-775-61-40 GROUP LIFE INSURANCE	161	49	42	112	17	56				
203-775-61-60 PENSION / RETIREMENT COMP	5,044	2,607	2,456	4,595	900	2,086				
203-775-61-70 UNEMPLOYMENT INSURANCE	1,276	0	0	0	0	0				
TOTAL PAYROLL	80,964	32,331	33,232	59,105	17,370	43,025				
PROFESSIONAL SERVICES										
203-775-65-70 TRAINING	192	0	50	500	0	500				
203-775-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	1,500	0	1,010				
TOTAL PROFESSIONAL SERVICES	192	0	50	2,000	0	1,510				
CONTRACTUAL SERVICES										
203-775-68-10 ADVERTISING / PRINTING	1,044	0	73	250	107	207				
203-775-68-25 COMMUNICATIONS / TELEPHONE	2,974	0	0	0	0	0				
203-775-68-26 COMMUNICATIONS / CELL PHONES	0	787	452	600	312	868				
203-775-68-40 VEHICLE INSURANCE	0	3,276	2,855	3,111	1,122	1,533				
203-775-68-65 TRAVEL/MILEAGE/PER DIEM/HOTEL	224	(134)	65	500	0	500				
203-775-68-76 RENTAL / LEASE - COPIER	251	547	511	485	0	435				
203-775-68-88 REPAIRS/MAINTENACE - VEHICLES	8,497	1,307	1,909	3,000	1,891	3,000				
TOTAL CONTRACTUAL SERVICES	12,990	5,784	5,865	7,946	3,432	6,543				
MATERIAL & SUPPLIES										
203-775-70-10 GENERAL SUPPLIES	2,434	181	0	1,052	9	1,000				
203-775-70-12 UNIFORMS / SPECIAL CLOTHING	911	250	0	500	0	550				
203-775-70-20 GENERAL MATERIALS	0	0	142	300	0	374				
203-775-70-25 FUEL, OILS & FLUIDS - GAS/HE	11,529	6,231	7,269	19,183	7,360	15,000				
203-775-70-99 OTHER MATERIALS / SUPPLIES	2,080	0	43	0	0	0				
TOTAL MATERIAL & SUPPLIES	16,954	6,662	7,453	21,035	7,369	16,924				
OTHER OPERATING COSTS										
203-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	0	0	25,000				
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	25,000				



CITY OF NOGALES
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STREETS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
<u>INTERFUND TRANSFERS</u>							
203-775-79-70 OPERATING TRANSFER FLEET	0	0	5,300	9,215	2,244	9,215	
TOTAL INTERFUND TRANSFERS	0	0	5,300	9,215	2,244	9,215	
<u>CAPITAL EXPENSES</u>							
TOTAL EXPENSES- STREETS	111,099	44,778	51,900	99,301	30,415	102,217	
REVENUE OVER/(UNDER) EXPENDITURES	(111,099)	(44,778)	(51,900)	(99,301)	(30,415)	(102,217)	



FY 2013/2014 Budget Salary Schedules

203-775 Nogales Rides

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.				
		100%					7.65%	11.145%						
1 Bus Driver - Full Time	-				18,720	1,432	694	2,086	56	10,100	14,368	33,088		
2 Bus Driver - Part Time	-				8,892	680	365	-	-	-	1,045	9,937		
3		Subtotal	-			Subtotal	27,612	2,112	1,059	2,086	56	10,100	15,413	43,025
Overtime	-					One Time Payment								
Subtotal	-					Overtime	-	-	-	-	-	-	-	
Total	\$	-				Subtotal	-	-	-	-	-	-	-	
						Total	\$ 27,612	\$ 2,112	\$ 1,059	\$ 2,086	\$ 56	\$ 10,100	\$ 15,413	\$ 43,025



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

CITY COURT-PPR-JCEF

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
<hr/>														
REVENUES														
=====														
<u>SHARED REVENUE</u>	_____	_____	_____	_____	_____	_____	_____							
<u>COURT FEES</u>														
211-000-45-10 COURT FINES	19,974	17,252	14,270	20,120	9,893	17,165	=====							
TOTAL COURT FEES	19,974	17,252	14,270	20,120	9,893	17,165	=====							
<u>MISC CONTRIBUTIONS</u>														
211-000-49-90 CARRY FORWARD	0	0	0	169,177	0	162,150	=====							
TOTAL MISC CONTRIBUTIONS	0	0	0	169,177	0	162,150	=====							
TOTAL REVENUES- CITY COURT-PPR-JCEF	19,974	17,252	14,270	189,297	9,893	179,315								
REVENUE OVER/ (UNDER) EXPENDITURES	19,974	17,252	14,270	189,297	9,893	179,315								
<hr/>														
EXPENDITURES														
=====														
<u>PROFESSIONAL SERVICES</u>														
211-330-65-70 TRAINING	0	0	1,900	100	100	0	=====							
211-330-65-99 OTHER PROFESSIONAL SERVICES	0	0	14,607	2,216	2,216	0	=====							
TOTAL PROFESSIONAL SERVICES	0	0	16,507	2,316	2,316	0	=====							
<u>CONTRACTUAL SERVICES</u>														
211-330-68-55 POSTAGE / MAILING / SHIPPING	0	0	584	16	16	0	=====							
211-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	3,724	0	0	0	=====							
211-330-68-99 OTHER CONTRACTUAL SERVICES	15,000	0	0	185,103	0	179,315	=====							
TOTAL CONTRACTUAL SERVICES	15,000	0	4,308	185,119	16	179,315	=====							
<u>MATERIAL & SUPPLIES</u>														
211-330-70-10 GENERAL SUPPLIES	0	0	1,025	47	47	0	=====							
TOTAL MATERIAL & SUPPLIES	0	0	1,025	47	47	0	=====							
<u>CAPITAL EXPENSES</u>														
211-330-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	27,737	1,815	1,815	0	=====							
TOTAL CAPITAL EXPENSES	0	0	27,737	1,815	1,815	0	=====							
TOTAL EXPENSES- PERSONNEL	15,000	0	49,576	189,297	4,194	179,315								
REVENUE OVER/ (UNDER) EXPENDITURES	(15,000)	0	(49,576)	(189,297)	(4,194)	(179,315)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
<u>SHARED REVENUE</u>														
212-000-43-17 MUNICIPAL COURT ALLOCATION	3,965	8,031	5,677	5,235	7,118	5,891								
TOTAL SHARED REVENUE	3,965	8,031	5,677	5,235	7,118	5,891								
<u>INTEREST - LEASE</u>														
212-000-46-10 INTEREST INCOME	0	0	0	0	0	8,170								
TOTAL INTEREST - LEASE	0	0	0	0	0	8,170								
<u>MISC CONTRIBUTIONS</u>														
212-000-49-90 CARRY FORWARD	0	0	0	59,645	0	68,159								
TOTAL MISC CONTRIBUTIONS	0	0	0	59,645	0	68,159								
TOTAL REVENUES- NON-DEPARTMENTAL	3,965	8,031	5,677	64,880	7,118	82,220								
REVENUE OVER/ (UNDER) EXPENDITURES	3,965	8,031	5,677	64,880	7,118	82,220								
 EXPENDITURES														
=====														
<u>CONTRACTUAL SERVICES</u>														
212-330-68-99 OTHER CONTRACTUAL SERVICES	0	0	343	64,880	0	82,220								
TOTAL CONTRACTUAL SERVICES	0	0	343	64,880	0	82,220								
TOTAL EXPENSES- CITY COURT	0	0	343	64,880	0	82,220								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(343)	(64,880)	0	(82,220)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
<hr/>														
REVENUES														
=====														
<u>SHARED REVENUE</u>														
246-000-43-10 GRANT REVENUE	0	0	0	15,020	15,020	15,000								
TOTAL SHARED REVENUE	0	0	0	15,020	15,020	15,000								
<hr/>														
TOTAL REVENUES- NON-DEPARTMENTAL	0	0	0	15,020	15,020	15,000								
EXPENDITURES														
=====														
<u>PAYROLL</u>														
<hr/>														
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	15,020	15,020	15,000								
<hr/>														
EXPENDITURES														
=====														
<u>PAYROLL</u>														
246-440-60-10 REGULAR EMPLOYEES	0	0	0	4,202	3,150	0								
246-440-61-10 FICA / MED TAX	0	0	0	398	241	0								
TOTAL PAYROLL	0	0	0	4,600	3,391	0								
<hr/>														
<u>PROFESSIONAL SERVICES</u>														
<hr/>														
<u>CONTRACTUAL SERVICES</u>														
<hr/>														
<u>MATERIAL & SUPPLIES</u>														
246-440-70-10 GENERAL SUPPLIES - BOOKS, PUBL	0	0	0	10,420	7,227	15,000								
TOTAL MATERIAL & SUPPLIES	0	0	0	10,420	7,227	15,000								
<hr/>														
<u>OTHER OPERATING COSTS</u>														
<hr/>														
<u>CAPITAL EXPENSES</u>														
<hr/>														
TOTAL EXPENSES- LIBRARY	0	0	0	15,020	10,618	15,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(15,020)	(10,618)	(15,000)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
REVENUES							
=====							
SHARED REVENUE							
249-000-43-10 GRANT REVENUE	23,000	23,000	23,000	23,000	23,234	23,000	23,000
TOTAL SHARED REVENUE	23,000	23,000	23,000	23,000	23,234	23,000	23,000
TOTAL REVENUES- NON-DEPARTMENTAL	23,000	23,000	23,000	23,000	23,234	23,000	23,000
REVENUE OVER/ (UNDER) EXPENDITURES	23,000	23,000	23,000	23,000	23,234	23,000	23,000
EXPENDITURES							
=====							
PAYROLL							
249-440-60-10 REGULAR EMPLOYEES	16,847	15,422	16,165	16,907	12,933	16,907	16,907
249-440-61-10 FICA / MED TAX	1,284	1,193	1,213	1,293	1,013	1,293	1,293
249-440-61-20 WORKERS COMP INSURANCE	44	29	16	36	20	36	36
249-440-61-30 GROUP HEALTH INSURANCE	32	20	20	0	17	0	0
249-440-61-60 PENSION / RETIREMENT CONTRIBUT	725	782	890	998	777	1,033	1,033
TOTAL PAYROLL	18,932	17,446	18,304	19,234	14,760	19,269	19,269
PROFESSIONAL SERVICES							
249-440-65-70 TRAINING	0	0	0	100	100	0	0
249-440-65-99 OTHER PROFESSIONAL SERVICES	940	1,100	1,369	1,400	0	1,500	1,500
TOTAL PROFESSIONAL SERVICES	940	1,100	1,369	1,500	100	1,500	1,500
CONTRACTUAL SERVICES							
249-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	979	0	80	878	825	500	500
TOTAL CONTRACTUAL SERVICES	979	0	80	878	825	500	500
MATERIAL & SUPPLIES							
249-440-70-10 GENERAL SUPPLIES	0	0	1,520	771	533	836	836
249-440-70-20 GENERAL MATERIALS	0	163	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	0	163	1,520	771	533	836	836
CAPITAL EXPENSES							
249-440-91-01 LIBRARY/BOOKS, TAPES, VIDEO	2,129	4,291	1,725	617	119	895	895
TOTAL CAPITAL EXPENSES	2,129	4,291	1,725	617	119	895	895
TOTAL EXPENSES- LIBRARY	22,980	23,000	22,998	23,000	16,337	23,000	23,000
REVENUE OVER/ (UNDER) EXPENDITURES	(22,980)	(23,000)	(22,998)	(23,000)	(16,337)	(23,000)	



FY 2012/2013 Budget Salary Schedules

249-440 SGIA Library

Recommended Job Class	FY 2013 Budgeted Salary	-- Recommended --			FY 2014 Budgeted Salary	ERE's					Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
		100%				7.65%		11.540%					
1 P/T Library Clerk	8,951				8,951	685	18	1,033	-	-	1,736	10,687	
2 P/T Library Clerk	1,591				1,591	122	4	-	-	-	126	1,717	
3 P/T Library Clerk	4,774				4,774	365	11	-	-	-	376	5,150	
4 P/T Library Clerk	1,591				1,591	122	4	-	-	-	126	1,717	
5 Computer Instructor	-				-	-	-	-	-	-	-	-	
Subtotal	16,907				Subtotal	16,907	1,293	37	1,033	-	-	2,363	19,270
Total	\$ 16,907				Total	\$ 16,907	\$ 1,293	\$ 37	\$ 1,033	\$ -	\$ -	\$ 2,363	\$ 19,270



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
REVENUES							
=====							
SHARED REVENUE							
251-000-43-10 GRANT REVENUE	34,720	153,930	242,175	5,000,000	23,764	590,000	
TOTAL SHARED REVENUE	34,720	153,930	242,175	5,000,000	23,764	590,000	
MISC CONTRIBUTIONS							
251-000-49-50 MISCELLANEOUS REVENUE	0	398	0	0	0	0	
TOTAL MISC CONTRIBUTIONS	0	398	0	0	0	0	
TOTAL REVENUES- NON-DEPARTMENTAL	34,720	154,328	242,175	5,000,000	23,764	590,000	
REVENUE OVER/(UNDER) EXPENDITURES	34,720	154,328	242,175	5,000,000	23,764	590,000	
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
251-550-65-70 TRAINING	0	320	2,625	2,000	0	0	
251-550-65-99 OTHER PROFESSIONAL SERVICES	0	10,973	187	16,450	16,370	16,000	
TOTAL PROFESSIONAL SERVICES	0	11,293	2,812	18,450	16,370	16,000	
CONTRACTUAL SERVICES							
251-550-68-26 COMMUNICATIONS / CELL PHONE	0	0	110	540	365	700	
251-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	312	2,060	1,154	2,300	
251-550-68-65 TRAVEL - MILEAGE/PER-DIEM HOTE	0	2,273	6,286	10,000	0	10,000	
251-550-68-88 REPAIR/MAINTENANCE - VEHICLES	0	0	500	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	2,273	7,208	12,600	1,519	13,000	
MATERIAL & SUPPLIES							
251-550-70-10 GENERAL SUPPLIES	0	275	3,453	26,050	25,696	30,000	
251-550-70-12 UNIFORMS/SPECIAL CLOTHING	0	1,789	0	4,400	4,005	5,000	
251-550-70-20 GENERAL MATERIALS	0	7,015	922	10,500	396	10,000	
TOTAL MATERIAL & SUPPLIES	0	9,080	4,374	40,950	30,097	45,000	
CAPITAL EXPENSES							
251-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	21,000	0	300,000	34,999	258,000	
251-550-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	0	4,214,030	0	0	
251-550-91-99 OTHER CAPITAL EQUIP/EXP	28,802	37,101	20,277	413,970	24,598	258,000	
TOTAL CAPITAL EXPENSES	28,802	58,101	20,277	4,928,000	59,597	516,000	
TOTAL EXPENSES- POLICE	28,802	80,747	34,671	5,000,000	107,583	590,000	
REVENUE OVER/(UNDER) EXPENDITURES	(28,802)	(80,747)	(34,671)	(5,000,000)	(107,583)	(590,000)	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2012-2013 -----)	(- - - - - 2013-2014 - - - - -)								
REVENUES													
=====													
SHARED REVENUE													
254-000-43-10 GRANT REVENUE	0	0	0	20,000	9,720	9,720							
TOTAL SHARED REVENUE	0	0	0	20,000	9,720	9,720							
INTEREST - LEASE													
TOTAL REVENUES- NON-DEPARTMENTAL	0	0	0	20,000	9,720	9,720							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	20,000	9,720	9,720							
 EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
254-440-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	10,280	0	0							
TOTAL PROFESSIONAL SERVICES	0	0	0	10,280	0	0							
MATERIAL & SUPPLIES													
254-440-70-10 GENERAL SUPPLIES	0	0	0	3,499	2,570	9,720							
TOTAL MATERIAL & SUPPLIES	0	0	0	3,499	2,570	9,720							
CAPITAL EXPENSES													
254-440-91-99 OTHER CAPITAL EQUIP/EXP	0	0	0	6,221	6,221	0							
TOTAL CAPITAL EXPENSES	0	0	0	6,221	6,221	0							
TOTAL EXPENSES- CITY / COUNTY LIBRAYR	0	0	0	20,000	8,791	9,720							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(20,000)	(8,791)	(9,720)							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
<u>SHARED REVENUE</u>														
255-000-43-10 GRANT REVENUE	0	0	0	0	5,609	165,000								
TOTAL SHARED REVENUE	0	0	0	0	5,609	165,000								
<u>MISC CONTRIBUTIONS</u>														
TOTAL REVENUES- NON DEPARTMENTAL	0	0	0	0	5,609	165,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	5,609	165,000								
 EXPENDITURES														
=====														
<u>PROFESSIONAL SERVICES</u>														
255-550-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	15,000								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	15,000								
<u>CONTRACTUAL SERVICES</u>														
255-550-68-65 TRAVEL - MILEAGE/PER DIEM/HOTE	0	0	0	0	0	10,000								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	10,000								
<u>MATERIAL & SUPPLIES</u>														
255-550-70-10 GENERAL SUPPLIES	0	0	0	0	0	10,000								
255-550-70-20 GENERAL MATERIALS	0	0	0	0	0	20,000								
TOTAL MATERIAL & SUPPLIES	0	0	0	0	0	30,000								
<u>CAPITAL EXPENSES</u>														
255-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	0	0	55,000								
255-550-91-99 OTHER CAPITAL EQUIPMENT/EXP	0	0	0	0	0	55,000								
TOTAL CAPITAL EXPENSES	0	0	0	0	0	110,000								
TOTAL EXPENSES- POLICE	0	0	0	0	0	165,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	(165,000)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2012-2013 -----)	(----- 2013-2014 -----)		
<hr/>							
REVENUES							
=====							
<u>MAINTENANCE</u>	_____	_____	_____	_____	_____	_____	_____
<u>SHARED REVENUE</u>							
261-000-43-10 GRANT REVENUE	0	0	17,753	120,720	93,900	195,320	195,320
TOTAL SHARED REVENUE	0	0	17,753	120,720	93,900	195,320	195,320
<u>MISC CONTRIBUTIONS</u>	_____	_____	_____	_____	_____	_____	_____
 TOTAL REVENUES- NON-DEPARTMENTAL	0	0	17,753	120,720	93,900	195,320	
EXPENDITURES							
=====							
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
 REVENUE OVER/ (UNDER) EXPENDITURES	0	0	17,753	120,720	93,900	195,320	
EXPENDITURES							
=====							
<u>PAYROLL</u>	_____	_____	_____	_____	_____	_____	_____
<u>PROFESSIONAL SERVICES</u>							
261-660-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	17,900	17,900	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	17,900	17,900	0	0
<u>CONTRACTUAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
261-660-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	20,320	20,320
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	20,320	20,320
<u>MATERIAL & SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OPERATING COSTS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL EXPENSES</u>							
261-660-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE	0	0	17,753	102,820	70,495	175,000	175,000
TOTAL CAPITAL EXPENSES	0	0	17,753	102,820	70,495	175,000	175,000
 TOTAL EXPENSES- FIRE	0	0	17,753	120,720	88,395	195,320	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(17,753)	(120,720)	(88,395)	(195,320)	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON-DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
SHARED REVENUE														
263-000-43-10 GRANT REVENUE		6,750	6,825	6,900	7,000	7,020	7,200							
TOTAL SHARED REVENUE		6,750	6,825	6,900	7,000	7,020	7,200							
TOTAL REVENUES- NON-DEPARTMENTAL	6,750	6,825	6,900	7,000	7,020	7,200								
REVENUE OVER/ (UNDER) EXPENDITURES	6,750	6,825	6,900	7,000	7,020	7,200								
EXPENDITURES														
=====														
PAYROLL														
263-220-60-10 REGULAR EMPLOYEES		5,695	5,695	5,865	5,800	0	6,000							
TOTAL PAYROLL		5,695	5,695	5,865	5,800	0	6,000							
CONTRACTUAL SERVICES														
263-220-68-55 POSTAGE / MAILING / SHIPPING /		528	0	0	0	0	0							
TOTAL CONTRACTUAL SERVICES		528	0	0	0	0	0							
MATERIAL & SUPPLIES														
263-220-70-10 GENERAL SUPPLIES		528	1,130	1,035	1,200	0	1,200							
TOTAL MATERIAL & SUPPLIES		528	1,130	1,035	1,200	0	1,200							
TOTAL EXPENSES- LEGAL	6,750	6,825	6,900	7,000	0	7,200								
REVENUE OVER/ (UNDER) EXPENDITURES	(6,750)	(6,825)	(6,900)	(7,000)	0	(7,200)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

NON DEPARTMENTAL

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2012-2013 -----)				(----- 2013-2014 -----)									
REVENUES														
=====														
<u>SHARED REVENUE</u>														
283-000-43-10 GRANT REVENUE	0	0	0	0	0	60,000								
TOTAL SHARED REVENUE	0	0	0	0	0	60,000								
TOTAL REVENUES- NON DEPARTMENTAL	0	0	0	0	0	60,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	60,000								
 EXPENDITURES														
=====														
<u>MATERIAL & SUPPLIES</u>														
283-775-70-20 GENERAL MATERIALS	0	0	0	0	0	60,000								
TOTAL MATERIAL & SUPPLIES	0	0	0	0	0	60,000								
TOTAL EXPENSES- HIGHWAY SAFETY IMPROV PR	0	0	0	0	0	60,000								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	(60,000)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2013

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
REVENUES							
SHARED REVENUE							
295-000-43-10 GRANT REVENUE	5,946	228,749	14,858	300,000	0	327,623	
TOTAL SHARED REVENUE	5,946	228,749	14,858	300,000	0	327,623	
REIMBURSEMENTS							
295-000-48-30 REIMBURSEMENT OTHER	0	640	0	0	0	0	
TOTAL REIMBURSEMENTS	0	640	0	0	0	0	
TOTAL REVENUES- NON-DEPARTMENTAL	5,946	229,389	14,858	300,000	0	327,623	
REVENUE OVER/(UNDER) EXPENDITURES	5,946	229,389	14,858	300,000	0	327,623	
EXPENDITURES							
PROFESSIONAL SERVICES							
295-992-65-99 OTHER PROFESSIONAL SERVICES	5,946	21,035	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	5,946	21,035	0	0	0	0	
CONTRACTUAL SERVICES							
295-992-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	300,000	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	300,000	0	0	
CAPITAL EXPENSES							
295-992-91-25 PROFESSIONAL SERVICES	0	8,515	0	0	0	0	
295-992-91-50 BUILDING IMPROVEMENTS / RENOVA	0	199,877	14,858	0	0	327,623	
TOTAL CAPITAL EXPENSES	0	208,392	14,858	0	0	327,623	
TOTAL EXPENSES- PARKS	5,946	229,427	14,858	300,000	0	327,623	
REVENUE OVER/(UNDER) EXPENDITURES	(5,946)	(229,427)	(14,858)	(300,000)	0	(327,623)	
	5,946	229,389	14,858	300,000	0	327,623	
	5,946	229,427	14,858	300,000	0	327,623	
REVENUE OVER/(UNDER) EXPENDITURES	0	(39)	0	0	0	0	



**City of Nogales
2013-14 Tentative Budget**

Debt Financing

Amortization Schedules

APS Schedule - Energy Study
Bank of New York Municipal Bonds - Capital Projects
Koch/ US Bancorp Lease Schedule- Capital Equipment

Payments made to PNCEF, LLC DBA PNC Equipment Finance

Attached to and made a part of that certain Lease Schedule No. 69369000 dated as of March 15, 2006 by and between National City Commercial Capital Corporation, as lessor, and City of Nogales, as lessee.

Commencement Date: March 24, 2006

1. EQUIPMENT LOCATION & DESCRIPTION:

See attached Equipment Location and Description more fully described in the Technical Energy Audit Dated February 24, 2006.

2. LEASE PAYMENT SCHEDULE:

(a) Total Amount Financed: \$1,574,452.46

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
1	04/24/06	5,891.08	5,891.08	-	N/A
2	5/24/06	5,891.08	5,891.08	-	N/A
3	6/24/06	5,891.08	5,891.08	-	N/A
4	7/24/06	5,891.08	5,891.08	-	N/A
5	8/24/06	5,891.08	5,891.08	-	N/A
6	9/24/06	5,891.08	5,891.08	-	N/A
7	10/24/06	10,471.81	5,891.08	4,580.53	1,501,269.37
8	11/24/06	10,471.81	5,873.94	4,597.87	1,500,679.74
9	12/24/06	10,471.81	5,856.73	4,614.87	1,501,072.58
10	1/24/07	10,471.81	5,839.47	4,632.14	1,501,477.79
11	2/24/07	10,471.81	5,822.14	4,649.47	1,502,405.33
12	3/24/07	10,471.81	5,804.74	4,666.87	1,507,645.13
13	4/24/07	10,471.81	5,787.28	4,684.33	1,502,867.11
14	5/24/07	10,471.81	5,769.75	4,701.86	1,500,071.22
15	6/24/07	10,471.81	5,752.16	4,719.45	1,503,257.38
16	7/24/07	10,471.81	5,734.50	4,737.11	1,508,425.53
17	8/24/07	10,471.81	5,716.77	4,754.83	1,503,675.60
18	9/24/07	10,471.81	5,698.98	4,772.62	1,500,707.52
19	10/24/07	10,638.68	5,681.12	4,857.55	1,543,650.82
20	11/24/07	10,638.68	5,662.58	4,976.10	1,538,675.20
21	12/24/07	10,638.68	5,643.96	4,994.72	1,533,480.59
22	1/24/08	10,638.68	5,625.27	5,013.41	1,528,366.91
23	2/24/08	10,638.68	5,606.51	5,032.17	1,523,234.10
24	3/24/08	10,638.68	5,587.68	5,050.99	1,518,082.09

* Assumes all Rent Payments and other amounts due on and prior to that date have been paid.

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
25	4/24/08	10,638.68	5,568.78	5,069.88	1,512,910.79
26	5/24/08	10,638.68	5,549.81	5,088.86	1,507,720.15
27	6/24/08	10,638.68	5,530.77	5,107.90	1,502,510.09
28	7/24/08	10,638.68	5,511.66	5,127.02	1,497,280.53
29	8/24/08	10,638.68	5,492.48	5,146.20	1,492,031.41
30	9/24/08	10,638.68	5,473.22	5,165.46	1,486,762.64
31	10/24/08	11,396.33	5,453.89	5,942.43	1,480,701.36
32	11/24/08	11,398.33	5,431.86	5,964.67	1,474,617.40
33	12/24/08	11,396.33	5,409.34	5,986.99	1,468,510.68
34	1/24/09	11,398.33	5,388.94	6,009.39	1,462,381.10
35	2/24/09	11,396.33	5,364.45	6,031.87	1,456,226.69
36	3/24/09	11,396.33	5,341.88	6,054.44	1,450,053.06
37	4/24/09	11,396.33	5,319.23	6,077.09	1,443,854.43
38	5/24/09	11,396.33	5,296.49	6,099.83	1,437,632.60
39	6/24/09	11,396.33	5,273.67	6,122.68	1,431,387.49
40	7/24/09	11,396.33	5,250.78	6,145.57	1,425,118.01
41	8/24/09	11,396.33	5,227.77	6,168.66	1,418,827.08
42	9/24/09	11,396.33	5,204.68	6,191.64	1,412,611.61
43	10/24/09	11,658.41	5,181.52	6,478.89	1,405,905.18
44	11/24/09	11,658.41	5,157.28	6,501.12	1,399,274.04
45	12/24/09	11,658.41	5,132.96	6,525.45	1,392,618.08
46	1/24/10	11,658.41	5,108.54	6,549.86	1,385,937.22
47	2/24/10	11,658.41	5,084.03	6,674.37	1,378,231.36
48	3/24/10	11,658.41	5,059.44	6,598.97	1,372,500.41
49	4/24/10	11,658.41	5,034.74	6,623.66	1,365,744.28
50	5/24/10	11,658.41	5,009.96	6,648.44	1,358,962.87
51	6/24/10	11,658.41	4,985.08	6,673.32	1,352,156.08
52	7/24/10	11,658.41	4,960.12	6,698.29	1,345,329.82
53	8/24/10	11,658.41	4,935.05	6,723.35	1,338,466.00
54	9/24/10	11,658.41	4,909.90	6,748.51	1,331,582.82
55	10/24/10	11,719.21	4,884.65	6,834.58	1,324,611.27
56	11/24/10	11,719.21	4,859.07	6,860.14	1,317,613.83
57	12/24/10	11,719.21	4,833.40	6,885.80	1,310,590.41
58	1/24/11	11,719.21	4,807.64	6,911.57	1,303,540.61
59	2/24/11	11,719.21	4,781.78	6,937.43	1,298,484.43
60	3/24/11	11,719.21	4,755.82	6,963.39	1,289,381.77
61	4/24/11	11,719.21	4,729.77	6,989.44	1,282,232.54
62	5/24/11	11,719.21	4,703.61	7,015.59	1,275,076.64
63	6/24/11	11,719.21	4,677.38	7,041.84	1,267,893.96
64	7/24/11	11,719.21	4,651.02	7,066.19	1,260,684.40
65	8/24/11	11,719.21	4,624.57	7,094.84	1,253,447.87
66	9/24/11	11,719.21	4,598.02	7,121.19	1,246,184.26
67	10/24/11	11,825.79	4,571.38	7,254.41	1,238,784.76
68	11/24/11	11,825.79	4,544.23	7,281.55	1,231,357.58
69	12/24/11	11,825.79	4,516.99	7,308.80	1,223,902.60
70	1/24/12	11,825.79	4,489.64	7,336.15	1,216,419.74

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
71	2/24/12	11,825.79	4,462.19	7,363.59	1,208,808.87
72	3/24/12	11,825.79	4,434.84	7,381.15	1,201,369.90
73	4/24/12	11,825.79	4,406.99	7,418.80	1,193,802.72
74	5/24/12	11,825.79	4,379.23	7,446.56	1,186,207.23
75	6/24/12	11,825.79	4,351.36	7,474.42	1,178,583.32
76	7/24/12	11,825.79	4,323.40	7,502.39	1,170,930.88
77	8/24/12	11,825.79	4,295.33	7,530.46	1,163,249.81
78	9/24/12	11,825.79	4,267.15	7,558.64	1,155,540.00
79	10/24/12	12,207.89	4,239.87	7,968.83	1,147,411.80
80	11/24/12	12,207.89	4,209.05	7,998.84	1,139,253.18
81	12/24/12	12,207.69	4,179.12	8,028.67	1,131,064.04
82	1/24/13	12,207.69	4,149.08	8,058.81	1,122,844.26
83	2/24/13	12,207.69	4,118.93	8,088.76	1,114,593.72
84	3/24/13	12,207.69	4,088.68	8,119.03	1,106,312.31
85	4/24/13	12,207.69	4,058.29	8,149.41	1,097,999.92
86	5/24/13	12,207.69	4,027.79	8,179.90	1,089,556.42
87	6/24/13	12,207.89	3,997.19	8,210.51	1,081,281.70
88	7/24/13	12,207.69	3,968.47	8,241.23	1,072,875.65
89	8/24/13	12,207.69	3,935.63	8,272.08	1,064,438.15
90	9/24/13	12,207.69	3,904.88	8,303.01	1,055,989.07
91	10/24/13	12,270.53	3,873.61	8,398.92	1,047,404.22
92	11/24/13	12,270.53	3,842.19	8,428.34	1,038,807.31
93	12/24/13	12,270.53	3,810.66	8,459.87	1,030,178.24
94	1/24/14	12,270.53	3,779.00	8,491.53	1,021,516.89
95	2/24/14	12,270.53	3,747.23	8,523.30	1,012,823.12
96	3/24/14	12,270.53	3,715.34	8,555.19	1,004,086.83
97	4/24/14	12,270.53	3,683.33	8,587.20	985,337.88
98	5/24/14	12,270.53	3,651.20	8,619.33	985,546.18
99	6/24/14	12,270.53	3,618.95	8,651.58	977,721.55
100	7/24/14	12,270.53	3,586.58	8,683.95	968,863.92
101	8/24/14	12,270.53	3,554.08	8,716.45	959,973.14
102	9/24/14	12,270.53	3,521.47	8,748.06	951,049.10
103	10/24/14	12,334.67	3,488.73	8,845.94	942,026.24
104	11/24/14	12,334.67	3,455.54	8,879.04	932,959.62
105	12/24/14	12,334.67	3,422.41	8,912.26	923,879.12
106	1/24/15	12,334.67	3,389.07	8,945.61	914,754.60
107	2/24/15	12,334.67	3,355.59	8,979.08	905,595.93
108	3/24/15	12,334.67	3,322.00	9,012.68	896,403.01
109	4/24/15	12,334.67	3,288.28	9,046.40	887,175.88
110	5/24/15	12,334.67	3,254.43	9,080.25	877,913.83
111	6/24/15	12,334.67	3,220.45	9,114.22	868,617.32
112	7/24/15	12,334.67	3,186.35	9,148.33	859,288.03
113	8/24/15	12,334.67	3,152.12	9,182.55	849,919.82
114	9/24/15	12,334.67	3,117.76	9,216.91	840,518.57
115	10/24/15	12,541.76	3,083.27	9,458.48	830,870.92
116	11/24/15	12,541.76	3,047.88	9,493.87	821,187.17

Balance at 06/30/14

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
117	12/24/15	12,541.76	3,012.36	9,529.40	811,467.18
118	1/24/16	12,541.76	2,976.71	9,665.05	801,710.83
119	2/24/16	12,541.76	2,940.92	9,600.84	791,917.97
120	3/24/16	12,541.76	2,904.99	9,636.76	782,088.47
121	4/24/16	12,541.76	2,868.84	9,672.82	772,222.19
122	5/24/16	12,541.76	2,832.74	9,709.01	762,319.00
123	6/24/16	12,541.76	2,796.42	9,745.34	752,378.75
124	7/24/16	12,541.76	2,759.85	9,781.81	742,401.31
125	8/24/16	12,541.76	2,723.35	9,818.41	732,386.53
126	9/24/16	12,541.76	2,686.61	9,855.14	722,334.29
127	10/24/16	12,945.79	2,649.74	10,206.05	711,832.32
128	11/24/16	12,945.79	2,611.21	10,334.57	701,291.05
129	12/24/16	12,945.79	2,572.55	10,373.24	690,710.34
130	1/24/17	12,945.79	2,533.73	10,412.06	680,090.05
131	2/24/17	12,945.79	2,494.77	10,451.01	669,430.01
132	3/24/17	12,945.79	2,455.87	10,490.12	658,730.09
133	4/24/17	12,945.79	2,416.42	10,529.37	647,990.13
134	5/24/17	12,945.79	2,377.02	10,568.77	637,209.89
135	6/24/17	12,945.79	2,337.48	10,608.31	626,389.51
136	7/24/17	12,945.79	2,297.79	10,648.00	615,528.55
137	8/24/17	12,945.79	2,257.94	10,687.85	604,628.95
138	9/24/17	12,945.79	2,217.85	10,727.84	593,884.56
139	10/24/17	13,014.02	2,177.61	10,836.21	582,631.62
140	11/24/17	13,014.02	2,137.27	10,876.76	571,537.33
141	12/24/17	13,014.02	2,096.57	10,917.45	560,401.53
142	1/24/18	13,014.02	2,055.72	10,958.30	549,224.06
143	2/24/18	13,014.02	2,014.72	10,999.31	538,004.77
144	3/24/18	13,014.02	1,973.56	11,040.46	526,743.49
145	4/24/18	13,014.02	1,932.25	11,081.77	515,440.09
146	5/24/18	13,014.02	1,890.79	11,123.24	504,094.39
147	6/24/18	13,014.02	1,849.17	11,164.85	492,705.24
148	7/24/18	13,014.02	1,807.39	11,206.63	481,275.47
149	8/24/18	13,014.02	1,765.46	11,248.56	469,801.94
150	9/24/18	13,014.02	1,723.37	11,290.65	458,285.48
151	10/24/18	13,083.68	1,681.13	11,402.56	446,654.88
152	11/24/18	13,083.68	1,638.46	11,445.22	434,980.76
153	12/24/18	13,083.68	1,595.64	11,488.04	423,262.96
154	1/24/19	13,083.68	1,552.66	11,531.02	411,501.31
155	2/24/19	13,083.68	1,509.51	11,574.17	399,695.86
156	3/24/19	13,083.68	1,466.20	11,617.48	387,845.83
157	4/24/19	13,083.68	1,422.74	11,660.85	375,951.67
158	5/24/19	13,083.68	1,379.10	11,704.58	364,013.00
159	6/24/19	13,083.68	1,335.31	11,748.37	352,029.66
160	7/24/19	13,083.68	1,291.35	11,792.33	340,001.48
161	8/24/19	13,083.68	1,247.23	11,836.46	327,928.30
162	9/24/19	13,083.68	1,202.94	11,880.74	315,809.95

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
163	10/24/19	13,303.78	1,158.49	12,145.30	303,421.74
164	11/24/19	13,303.78	1,113.04	12,190.74	290,887.18
165	12/24/19	13,303.78	1,067.43	12,236.36	278,506.10
166	1/24/20	13,303.78	1,021.84	12,282.14	265,978.32
167	2/24/20	13,303.78	975.69	12,328.10	253,403.66
168	3/24/20	13,303.78	929.56	12,374.22	240,781.95
169	4/24/20	13,303.78	883.26	12,420.52	228,113.01
170	5/24/20	13,303.78	838.79	12,467.00	215,396.68
171	6/24/20	13,303.78	790.14	12,513.65	202,632.76
172	7/24/20	13,303.78	743.32	12,560.47	189,821.08
173	8/24/20	13,303.78	696.32	12,607.46	176,981.47
174	9/24/20	13,303.78	649.15	12,654.64	164,053.74
175	10/24/20	13,731.29	601.80	13,129.49	150,661.66
176	11/24/20	13,731.29	552.57	13,178.62	137,219.47
177	12/24/20	13,731.29	503.36	13,227.93	123,728.98
178	1/24/21	13,731.29	453.87	13,277.42	110,184.01
179	2/24/21	13,731.29	404.19	13,327.10	96,590.37
180	3/24/21	13,731.29	354.32	13,378.87	82,945.86
181	4/24/21	13,731.29	304.27	13,427.02	69,250.30
182	5/24/21	13,731.29	264.03	13,477.26	55,503.50
183	6/24/21	13,731.29	203.60	13,527.89	41,705.26
184	7/24/21	13,731.29	152.99	13,578.30	27,855.39
185	8/24/21	13,731.29	102.18	13,628.11	13,953.70
186	9/24/21	13,731.29	51.19	13,680.10	(0.00)

CITY OF NOGALES, as Lessee

NATIONAL CITY COMMERCIAL CAPITAL
CORPORATION, as Lessor

By X Jane M. D.
Name: Jane M. D.
Title: Vice President

By Rosemarie Konrath
Name: Rosemarie Konrath
Title: Vice President

~~THIS IS TO FORM
A CONTRACT~~

CITY OF NOGALES, ARIZONA
MUNICIPAL DEVELOPMENT AUTHORITY INC.

Municipal Facilities Revenue Bonds Outstanding

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		
		\$4,850,000 Municipal Facilities Revenue Bonds Series 2004A			\$10,450,000 Municipal Facilities Revenue Bonds Series 2005			\$8,700,000 Municipal Facilities Revenue Bonds Series 2006				Plus: \$15,135,000 Municipal Facilities Revenue Bonds Series 2009 (a) (b)						
Fiscal Year Ending (June 30)	Pledged Revenues (c)	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Total Outstanding Debt Service	Principal	Estimated Coupon	Estimated Interest	Total Debt Service	Total Debt Service	Projected Coverage	
2008/09	\$17,869,909	\$245,000	\$124,098	\$369,098	\$0	\$522,500	\$522,500	\$0	\$427,015	\$427,015	\$1,318,613					\$1,318,613	13.55x	
2009/10	17,606,398	260,000	117,360	377,360	0	522,500	522,500	0	427,015	427,015	1,326,875	\$560,000	2.500%	\$416,148	\$976,148	2,303,023	7.64x	
2010/11	17,958,526	180,000	109,560	289,560	0	522,500	522,500	0	427,015	427,015	1,239,075	475,000	2.500%	607,631	1,082,631	2,321,706	7.74x	
2011/12	18,317,696	240,000	104,160	344,160	0	522,500	522,500	0	427,015	427,015	1,293,675	430,000	2.500%	595,756	1,025,756	2,319,431	7.90x	
2012/13	18,684,050	250,000	96,960	346,960	0	522,500	522,500	0	427,015	427,015	1,296,475	440,000	2.500%	585,006	1,025,006	2,321,481	8.05x	
2013/14	19,057,731	260,000	88,960	348,960	0	522,500	522,500	0	427,015	427,015	1,298,475	450,000	3.000%	574,006	1,024,006	2,322,481	8.21x	
2014/15	19,438,886	265,000	80,250	345,250	0	522,500	522,500	0	427,015	427,015	1,294,765	465,000	3.000%	560,506	1,025,506	2,320,271	8.38x	
2015/16	19,827,664	280,000	67,000	347,000	0	522,500	522,500	0	427,015	427,015	1,296,515	480,000	3.000%	546,556	1,026,556	2,323,071	8.54x	
2016/17	20,224,217	290,000	53,000	343,000	0	522,500	522,500	0	427,015	427,015	1,292,515	495,000	3.000%	532,156	1,027,156	2,319,671	8.72x	
2017/18	20,628,701	305,000	38,500	343,500	0	522,500	522,500	0	427,015	427,015	1,293,015	510,000	3.250%	517,306	1,027,306	2,320,321	8.89x	
2018/19	21,041,275	600,000	23,250	623,250	\$655,000	522,500	1,177,500	\$0	427,015	427,015	2,227,765			500,731	500,731	2,728,496	7.71x	
2019/20	21,462,101				690,000	489,750	1,179,750	\$30,000	427,015	457,015	1,636,765	185,000	4.000%	500,731	685,731	2,322,496	9.24x	
2020/21	21,891,343				725,000	455,250	1,180,250	30,000	425,695	455,695	1,635,945	190,000	4.000%	493,331	683,331	2,319,276	9.44x	
2021/22	22,329,170				760,000	419,000	1,179,000	30,000	424,345	454,345	1,633,345	200,000	4.000%	485,731	685,731	2,319,076	9.63x	
2022/23	22,775,753				800,000	381,000	1,181,000	30,000	422,995	452,995	1,633,995	210,000	4.000%	477,731	687,731	2,321,726	9.81x	
2023/24	23,231,268				835,000	341,000	1,176,000	40,000	421,645	461,645	1,637,645	215,000	4.000%	469,331	684,331	2,321,976	10.00x	
2024/25	23,695,894				880,000	299,250	1,179,250	35,000	419,845	454,845	1,634,095	225,000	4.125%	460,731	685,731	2,319,826	10.21x	
2025/26	24,169,811				925,000	255,250	1,180,250	35,000	418,270	453,270	1,633,520	235,000	4.250%	451,450	686,450	2,319,970	10.42x	
2026/27	24,653,208				970,000	209,000	1,179,000	40,000	416,695	456,695	1,635,695	245,000	4.250%	441,463	686,463	2,322,158	10.62x	
2027/28	25,146,272				1,020,000	160,500	1,180,500	40,000	414,855	454,855	1,635,355	255,000	4.375%	431,050	686,050	2,321,405	10.83x	
2028/29	25,649,197				1,070,000	109,500	1,179,500	40,000	413,015	453,015	1,632,515	270,000	4.625%	419,894	689,894	2,322,409	11.04x	
2029/30	26,162,181				1,120,000	56,000	1,176,000	50,000	411,175	461,175	1,637,175	275,000	4.625%	407,406	682,406	2,319,581	11.28x	
2030/31	26,685,425						1,225,000	408,875	1,633,875	1,633,875	295,000	4.625%	394,688	689,688	2,323,563	11.48x		
2031/32	27,219,133						1,280,000	353,750	1,633,750	1,633,750	305,000	4.625%	381,044	686,044	2,319,794	11.73x		
2032/33	27,763,516						1,345,000	289,750	1,634,750	1,634,750	320,000	4.750%	366,938	686,938	2,321,688	11.96x		
2033/34	28,318,786						1,410,000	222,500	1,632,500	1,632,500	335,000	4.750%	351,738	686,738	2,319,238	12.21x		
2034/35	28,885,162						1,485,000	152,000	1,637,000	1,637,000	350,000	4.750%	335,825	685,825	2,322,825	12.44x		
2035/36	29,462,865						1,555,000	77,750	1,632,750	1,632,750	370,000	4.750%	319,200	689,200	2,321,950	12.69x		
2036/37	30,052,123										2,020,000	4.750%	301,625	2,321,625	2,321,625	12.94x		
2037/38	30,653,165										2,115,000	4.750%	205,675	2,320,675	2,320,675	13.21x		
2038/39	31,266,228										2,215,000	4.750%	105,213	2,320,213	2,320,213	13.48x		
		\$3,175,000	\$903,098	\$4,078,098		\$10,450,000	\$8,923,000	\$19,373,000		\$8,700,000	\$10,817,340	\$19,517,340		\$42,968,438	\$15,135,000	\$13,236,598	\$28,371,598	\$71,340,035

(c) Fiscal years 2008/09 through and including 2010/11 unaudited/projected figures provided by the City. Subsequent years assume 2% growth.

EXHIBIT A

SCHEDULE OF PROPERTY NO. I

RE: MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT entered into as of October 15, 2008, ("Agreement"), between Koch Financial Corporation ("Lessor") and City of Nogales ("Lessee"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease and Lessor hereby commits to provide funds in an amount sufficient to pay the costs to acquire and install the Equipment. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Rental Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Rental Payment Schedule, subject to the terms and conditions of the Lease.

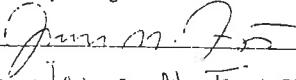
Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.

<u>DESCRIPTION OF EQUIPMENT</u>			
<u>Quantity</u>	<u>Description</u>	<u>Model No.</u>	<u>Serial No.</u>
Miscellaneous Capital Equipment			

Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Rental Payments under this Schedule. The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.

Dated: October 15, 2008

Lessee: City of Nogales

By: 
Name: JAIME M. FONTES
Title: CITY MANAGER
Date: 10-15-08

Lessor: Koch Financial Corporation

By: _____
Name: _____
Title: _____
Date: _____

Amendment No. 1 (the "Amendment")
 to Schedule of Property No. 1 dated October 15, 2008 ("Lease")
 to Master Equipment Lease/Purchase Agreement dated October 15, 2008 ("Agreement")
 by and between the City of Nogales ("Lessee")
 and Koch Financial Corporation ("Lessor")

This Amendment is effective September 1, 2009 by and between Lessor and Lessee for the purpose of amending the above referenced Lease as follows:

Rental Payment Schedule

The payment schedule is deleted in its entirety and replaced with the following:

Exhibit A-1
Rental Payment Schedule

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	10/15/2008					\$2,553,515.00
1	11/15/2008	\$47,676.23	\$9,703.62	\$37,972.61	\$2,565,924.64	\$2,515,612.39
2	12/15/2008	\$47,676.23	\$9,559.33	\$38,116.91	\$2,527,045.39	\$2,477,495.48
3	1/15/2009	\$47,676.23	\$9,414.48	\$38,261.75	\$2,488,018.40	\$2,439,233.73
4	2/15/2009	\$47,676.23	\$9,269.09	\$38,407.15	\$2,448,843.11	\$2,400,826.58
5	3/15/2009	\$47,676.23	\$9,123.14	\$38,553.09	\$2,409,518.96	\$2,362,271.49
6	4/15/2009	\$47,676.23	\$8,976.64	\$38,699.60	\$2,370,045.37	\$2,323,573.89
7	5/15/2009	\$47,676.23	\$8,829.58	\$38,846.65	\$2,330,421.78	\$2,284,727.24
8	6/15/2009	\$47,676.23	\$8,681.96	\$38,994.27	\$2,290,647.63	\$2,245,732.97
9	7/15/2009	\$47,676.23	\$8,533.79	\$39,142.45	\$2,250,722.33	\$2,206,590.52
10	8/15/2009	\$47,676.23	\$8,385.04	\$39,291.19	\$2,210,645.31	\$2,167,299.33
11A	9/1/2009	\$374,972.00	\$4,392.39	\$370,579.61	\$1,832,654.11	\$1,796,719.72
11B	9/15/2009	\$47,676.23	\$3,180.18	\$44,490.05	\$1,787,274.26	\$1,752,229.67
12	10/15/2009	\$39,259.99	\$6,658.47	\$32,661.52	\$1,754,020.72	\$1,719,628.16
13	11/15/2009	\$39,259.99	\$6,534.59	\$32,725.40	\$1,720,640.81	\$1,686,902.75
14	12/15/2009	\$39,259.99	\$6,410.23	\$32,781.76	\$1,687,134.06	\$1,654,053.00
15	1/15/2010	\$39,259.99	\$6,285.40	\$32,974.59	\$1,653,499.98	\$1,621,078.11
16	2/15/2010	\$39,259.99	\$6,160.10	\$33,069.89	\$1,619,738.09	\$1,587,978.52
17	3/15/2010	\$39,259.99	\$6,034.32	\$33,225.67	\$1,585,847.91	\$1,554,752.85
18	4/15/2010	\$39,259.99	\$5,908.06	\$33,351.93	\$1,551,828.94	\$1,521,400.92
19	5/15/2010	\$39,259.99	\$5,781.32	\$33,478.66	\$1,517,680.70	\$1,487,922.26
20	6/15/2010	\$39,259.99	\$5,654.10	\$33,605.88	\$1,483,402.70	\$1,454,316.37
21	7/15/2010	\$39,259.99	\$5,526.40	\$33,733.59	\$1,448,994.44	\$1,420,582.79
22	8/15/2010	\$39,259.99	\$5,398.21	\$33,861.77	\$1,414,455.43	\$1,386,721.01
23	9/15/2010	\$39,259.99	\$5,269.54	\$33,990.45	\$1,379,785.17	\$1,352,730.56
24	10/15/2010	\$39,259.99	\$5,140.38	\$34,119.61	\$1,344,981.17	\$1,318,610.95
25	11/15/2010	\$39,259.99	\$5,010.72	\$34,249.27	\$1,310,048.92	\$1,284,361.68
26	12/15/2010	\$39,259.99	\$4,880.57	\$34,379.41	\$1,274,981.92	\$1,249,982.27
27	1/15/2011	\$39,259.99	\$4,749.93	\$34,510.06	\$1,239,781.66	\$1,215,472.21
28	2/15/2011	\$39,259.99	\$4,618.79	\$34,641.19	\$1,204,447.61	\$1,180,831.02
29	3/15/2011	\$39,259.99	\$4,487.16	\$34,772.83	\$1,168,979.35	\$1,146,058.19
30	4/15/2011	\$39,259.99	\$4,355.02	\$34,904.97	\$1,133,376.39	\$1,111,153.22
31	5/15/2011	\$39,259.99	\$4,222.38	\$35,037.61	\$1,097,637.93	\$1,076,115.62
32	6/15/2011	\$39,259.99	\$4,089.21	\$35,170.75	\$1,061,763.76	\$1,040,944.87
33	7/15/2011	\$39,259.99	\$3,955.39	\$35,304.40	\$1,025,753.28	\$1,005,640.47

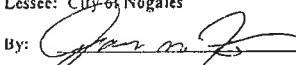
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
34	8/15/2011	\$39,259.99	\$3,821.43	\$35,438.55	\$989,605.95	\$970,201.92
35	9/15/2011	\$39,259.99	\$3,686.77	\$35,573.22	\$953,121.27	\$934,628.69
36	10/15/2011	\$39,259.99	\$3,551.59	\$35,708.40	\$916,898.70	\$898,920.29
37	11/15/2011	\$39,259.99	\$3,415.90	\$35,844.09	\$880,337.73	\$863,076.20
38	12/15/2011	\$39,259.99	\$3,279.69	\$35,980.30	\$843,657.82	\$827,095.90
39	1/15/2012	\$39,259.99	\$3,142.96	\$36,117.02	\$806,798.46	\$790,978.88
40	2/15/2012	\$39,259.99	\$3,005.72	\$36,254.27	\$769,819.10	\$754,724.61
41	3/15/2012	\$39,259.99	\$2,867.95	\$36,392.03	\$732,699.33	\$718,332.58
42	4/15/2012	\$39,259.99	\$2,729.66	\$36,530.32	\$695,438.30	\$681,302.23
43	5/15/2012	\$39,259.99	\$2,590.85	\$36,669.14	\$658,035.77	\$645,133.11
44	6/15/2012	\$39,259.99	\$2,451.51	\$36,808.48	\$620,491.12	\$608,324.63
45	7/15/2012	\$39,259.99	\$2,311.63	\$36,948.35	\$582,803.80	\$571,376.28
46	8/15/2012	\$39,259.99	\$2,171.23	\$37,088.76	\$544,973.27	\$534,287.52
47	9/15/2012	\$39,259.99	\$2,030.29	\$37,229.70	\$506,998.98	\$497,057.82
48	10/15/2012	\$39,259.99	\$1,888.82	\$37,371.17	\$468,880.38	\$459,686.65
49	11/15/2012	\$39,259.99	\$1,746.81	\$37,513.18	\$430,616.94	\$422,173.47
50	12/15/2012	\$39,259.99	\$1,604.26	\$37,655.73	\$392,208.10	\$384,517.74
51	1/15/2013	\$39,259.99	\$1,461.17	\$37,798.82	\$353,653.30	\$346,718.92
52	2/15/2013	\$39,259.99	\$1,317.53	\$37,942.46	\$314,952.00	\$308,776.47
53	3/15/2013	\$39,259.99	\$1,173.35	\$38,086.64	\$276,031.62	\$270,669.83
54	4/15/2013	\$39,259.99	\$1,028.62	\$38,231.37	\$237,167.63	\$233,458.46
55	5/15/2013	\$39,259.99	\$883.34	\$38,376.65	\$197,963.45	\$194,081.81
56	6/15/2013	\$39,259.99	\$737.51	\$38,522.48	\$158,670.52	\$155,559.34
57	7/15/2013	\$39,259.99	\$591.13	\$38,668.86	\$119,228.28	\$116,890.47
58	8/15/2013	\$39,259.99	\$444.18	\$38,815.80	\$79,636.16	\$78,074.67
59	9/15/2013	\$39,259.99	\$296.68	\$38,963.30	\$39,893.59	\$39,111.37
60	10/15/2013	\$39,259.99	\$148.62	\$39,111.37	\$0.00	\$0.00
Totals:		\$2,823,150.01	\$269,565.01	\$2,553,595.00	Rate 4.560%	

Balance at 10/15/13

All other terms and conditions of the Lease and the Agreement remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed as of the date first written above.

Lessee: City of Nogales

By: 
Title: CITY MANAGER

Date: 11-5-09

Lessor: Koch Financial Corporation

By: _____
Title: _____

Date: _____

EXHIBIT A

SCHEDULE OF PROPERTY NO. 2

RE: MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT entered into as of October 15, 2008, ("Agreement"), between Koch Financial Corporation ("Lessor") and City of Nogales ("Lessee"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease and Lessor hereby commits to provide funds in an amount sufficient to pay the costs to acquire and install the Equipment. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Rental Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Rental Payment Schedule, subject to the terms and conditions of the Lease.

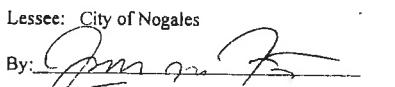
Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.

<u>DESCRIPTION OF EQUIPMENT</u>			
<u>Quantity</u>	<u>Description</u>	<u>Model No.</u>	<u>Serial No.</u>
One (1)	Arial Fire Truck		

Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Rental Payments under this Schedule. The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.

Dated: October 15, 2008

Lessee: City of Nogales

By: 
Name: JAIME M. FONSECA
Title: CITY MANAGER
Date: 10-10-08

Lessor: Koch Financial Corporation

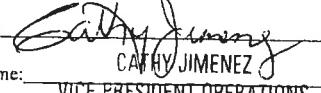
By: 
Name: CATHY JIMENEZ
Title: VICE-PRESIDENT OPERATIONS
Date: 10/15/2008

EXHIBIT A-1

RENTAL PAYMENT SCHEDULE

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	10/15/2008					\$1,000,000.00
1	11/15/2008	\$10,621.22	\$4,191.67	\$6,429.55	\$1,013,441.85	\$993,570.45
2	12/15/2008	\$10,621.22	\$4,164.72	\$6,456.51	\$1,006,856.22	\$987,113.94
3	1/15/2009	\$10,621.22	\$4,137.65	\$6,483.57	\$1,000,242.98	\$980,630.37
4	2/15/2009	\$10,621.22	\$4,110.48	\$6,510.75	\$993,602.02	\$974,119.63
5	3/15/2009	\$10,621.22	\$4,083.18	\$6,538.04	\$986,933.22	\$967,581.59
6	4/15/2009	\$10,621.22	\$4,055.78	\$6,565.44	\$980,236.47	\$961,016.15
7	5/15/2009	\$10,621.22	\$4,028.26	\$6,592.96	\$973,511.65	\$954,423.18
8	6/15/2009	\$10,621.22	\$4,000.62	\$6,620.60	\$966,758.64	\$947,802.59
9	7/15/2009	\$10,621.22	\$3,972.87	\$6,648.35	\$959,977.32	\$941,154.24
10	8/15/2009	\$10,621.22	\$3,945.00	\$6,676.22	\$953,167.58	\$934,478.02
11	9/15/2009	\$10,621.22	\$3,917.02	\$6,704.20	\$946,329.30	\$927,773.82
12	10/15/2009	\$10,621.22	\$3,888.92	\$6,732.30	\$939,462.35	\$921,041.52
13	11/15/2009	\$10,621.22	\$3,860.70	\$6,760.52	\$932,566.62	\$914,281.00
14	12/15/2009	\$10,621.22	\$3,832.36	\$6,788.86	\$925,641.98	\$907,492.14
15	1/15/2010	\$10,621.22	\$3,803.90	\$6,817.32	\$918,688.32	\$900,674.82
16	2/15/2010	\$10,621.22	\$3,775.33	\$6,845.89	\$911,705.50	\$893,828.93
17	3/15/2010	\$10,621.22	\$3,746.63	\$6,874.59	\$904,693.42	\$886,954.34
18	4/15/2010	\$10,621.22	\$3,717.82	\$6,903.40	\$897,651.95	\$880,050.93
19	5/15/2010	\$10,621.22	\$3,688.88	\$6,932.34	\$890,580.96	\$873,118.59
20	6/15/2010	\$10,621.22	\$3,659.82	\$6,961.40	\$883,480.34	\$866,157.19
21	7/15/2010	\$10,621.22	\$3,630.64	\$6,990.58	\$876,349.95	\$859,166.61
22	8/15/2010	\$10,621.22	\$3,601.34	\$7,019.88	\$869,189.67	\$852,146.73
23	9/15/2010	\$10,621.22	\$3,571.92	\$7,049.31	\$861,999.37	\$845,097.43
24	10/15/2010	\$10,621.22	\$3,542.37	\$7,078.85	\$854,778.94	\$838,018.57
25	11/15/2010	\$10,621.22	\$3,512.69	\$7,108.53	\$847,528.25	\$830,910.04
26	12/15/2010	\$10,621.22	\$3,482.90	\$7,138.32	\$840,247.16	\$823,771.72
27	1/15/2011	\$10,621.22	\$3,452.98	\$7,168.24	\$832,935.55	\$816,603.48
28	2/15/2011	\$10,621.22	\$3,422.93	\$7,198.29	\$825,593.29	\$809,405.18
29	3/15/2011	\$10,621.22	\$3,392.76	\$7,228.46	\$818,220.25	\$802,176.72
30	4/15/2011	\$10,621.22	\$3,362.46	\$7,258.76	\$810,816.31	\$794,917.96
31	5/15/2011	\$10,621.22	\$3,332.03	\$7,289.19	\$803,381.34	\$787,628.77
32	6/15/2011	\$10,621.22	\$3,301.48	\$7,319.74	\$795,915.20	\$780,309.02
33	7/15/2011	\$10,621.22	\$3,270.80	\$7,350.43	\$788,417.77	\$772,958.60
34	8/15/2011	\$10,621.22	\$3,239.98	\$7,381.24	\$780,888.91	\$765,577.36
35	9/15/2011	\$10,621.22	\$3,209.05	\$7,412.18	\$773,328.49	\$758,165.18
36	10/15/2011	\$10,621.22	\$3,177.98	\$7,443.25	\$765,736.38	\$750,721.94
37	11/15/2011	\$10,621.22	\$3,146.78	\$7,474.45	\$758,112.44	\$743,247.49
38	12/15/2011	\$10,621.22	\$3,115.45	\$7,505.78	\$750,456.55	\$735,741.72
39	1/15/2012	\$10,621.22	\$3,083.98	\$7,537.24	\$742,768.57	\$728,204.48
40	2/15/2012	\$10,621.22	\$3,052.39	\$7,568.83	\$735,048.36	\$720,635.65
41	3/15/2012	\$10,621.22	\$3,020.66	\$7,600.56	\$727,295.79	\$713,035.09
42	4/15/2012	\$10,621.22	\$2,988.81	\$7,632.42	\$719,510.73	\$705,402.67

RENTAL PAYMENT SCHEDULE, cont.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
43	5/15/2012	\$10,621.22	\$2,956.81	\$7,664.41	\$711,693.03	\$697,738.27
44	6/15/2012	\$10,621.22	\$2,924.69	\$7,696.54	\$703,842.57	\$690,041.73
45	7/15/2012	\$10,621.22	\$2,892.42	\$7,728.80	\$695,959.19	\$682,312.93
46	8/15/2012	\$10,621.22	\$2,860.03	\$7,761.19	\$688,042.78	\$674,551.74
47	9/15/2012	\$10,621.22	\$2,827.50	\$7,793.73	\$680,093.18	\$666,758.02
48	10/15/2012	\$10,621.22	\$2,794.83	\$7,826.39	\$672,110.25	\$658,931.62
49	11/15/2012	\$10,621.22	\$2,762.02	\$7,859.20	\$664,093.87	\$651,072.42
50	12/15/2012	\$10,621.22	\$2,729.08	\$7,892.14	\$656,043.89	\$643,180.28
51	1/15/2013	\$10,621.22	\$2,696.00	\$7,925.22	\$647,960.16	\$635,255.06
52	2/15/2013	\$10,621.22	\$2,662.78	\$7,958.44	\$639,842.54	\$627,296.61
53	3/15/2013	\$10,621.22	\$2,629.42	\$7,991.80	\$631,690.90	\$619,304.81
54	4/15/2013	\$10,621.22	\$2,595.92	\$8,025.30	\$623,505.10	\$611,279.51
55	5/15/2013	\$10,621.22	\$2,562.28	\$8,058.94	\$615,284.98	\$603,220.57
56	6/15/2013	\$10,621.22	\$2,528.50	\$8,092.72	\$607,030.40	\$595,127.84
57	7/15/2013	\$10,621.22	\$2,494.58	\$8,126.64	\$598,741.22	\$587,001.20
58	8/15/2013	\$10,621.22	\$2,460.51	\$8,160.71	\$590,417.30	\$578,840.49
59	9/15/2013	\$10,621.22	\$2,426.31	\$8,194.91	\$582,058.49	\$570,645.58
60	10/15/2013	\$10,621.22	\$2,391.96	\$8,229.27	\$573,664.64	\$562,416.31
61	11/15/2013	\$10,621.22	\$2,357.46	\$8,263.76	\$565,235.60	\$554,152.55
62	12/15/2013	\$10,621.22	\$2,322.82	\$8,298.40	\$556,771.24	\$545,854.15
63	1/15/2014	\$10,621.22	\$2,288.04	\$8,333.18	\$548,271.39	\$537,520.97
64	2/15/2014	\$10,621.22	\$2,253.11	\$8,368.11	\$539,735.91	\$529,152.86
65	3/15/2014	\$10,621.22	\$2,218.03	\$8,403.19	\$531,164.66	\$520,749.67
66	4/15/2014	\$10,621.22	\$2,182.81	\$8,438.41	\$522,557.48	\$512,311.26
67	5/15/2014	\$10,621.22	\$2,147.44	\$8,473.78	\$513,914.22	\$503,837.47
68	6/15/2014	\$10,621.22	\$2,111.92	\$8,509.30	\$505,234.73	\$495,328.17
69	7/15/2014	\$10,621.22	\$2,076.25	\$8,544.97	\$496,518.86	\$486,783.20
70	8/15/2014	\$10,621.22	\$2,040.43	\$8,580.79	\$487,766.46	\$478,202.41
71	9/15/2014	\$10,621.22	\$2,004.47	\$8,616.76	\$478,977.37	\$469,585.65
72	10/15/2014	\$10,621.22	\$1,968.35	\$8,652.87	\$470,151.44	\$460,932.78
73	11/15/2014	\$10,621.22	\$1,932.08	\$8,689.14	\$461,288.51	\$452,243.63
74	12/15/2014	\$10,621.22	\$1,895.65	\$8,725.57	\$452,388.43	\$443,518.07
75	1/15/2015	\$10,621.22	\$1,859.08	\$8,762.14	\$443,451.05	\$434,755.93
76	2/15/2015	\$10,621.22	\$1,822.35	\$8,798.87	\$434,476.20	\$425,957.06
77	3/15/2015	\$10,621.22	\$1,785.17	\$8,835.75	\$425,463.73	\$417,121.31
78	4/15/2015	\$10,621.22	\$1,748.43	\$8,872.79	\$416,413.49	\$408,248.52
79	5/15/2015	\$10,621.22	\$1,711.24	\$8,909.98	\$407,325.31	\$399,338.54
80	6/15/2015	\$10,621.22	\$1,673.89	\$8,947.33	\$398,199.04	\$390,391.21
81	7/15/2015	\$10,621.22	\$1,636.39	\$8,984.83	\$389,034.51	\$381,406.38
82	8/15/2015	\$10,621.22	\$1,598.73	\$9,022.49	\$379,831.56	\$372,383.89
83	9/15/2015	\$10,621.22	\$1,560.91	\$9,060.31	\$370,590.05	\$363,323.57
84	10/15/2015	\$10,621.22	\$1,522.93	\$9,098.29	\$361,309.79	\$354,225.28

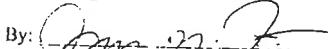
Balance at 06/30/14

RENTAL PAYMENT SCHEDULE, cont.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
85	11/15/2015	\$10,621.22	\$1,484.79	\$9,136.43	\$351,990.63	\$345,088.86
86	12/15/2015	\$10,621.22	\$1,446.50	\$9,174.72	\$342,632.42	\$335,914.13
87	1/15/2016	\$10,621.22	\$1,408.04	\$9,213.18	\$333,234.97	\$326,700.95
88	2/15/2016	\$10,621.22	\$1,369.42	\$9,251.80	\$323,798.13	\$317,449.15
89	3/15/2016	\$10,621.22	\$1,330.64	\$9,290.58	\$314,321.74	\$308,158.57
90	4/15/2016	\$10,621.22	\$1,291.70	\$9,329.52	\$304,805.63	\$298,829.05
91	5/15/2016	\$10,621.22	\$1,252.59	\$9,368.63	\$295,249.63	\$289,460.42
92	6/15/2016	\$10,621.22	\$1,213.32	\$9,407.90	\$285,653.57	\$280,052.52
93	7/15/2016	\$10,621.22	\$1,173.89	\$9,447.33	\$276,017.29	\$270,605.18
94	8/15/2016	\$10,621.22	\$1,134.29	\$9,486.93	\$266,340.61	\$261,118.25
95	9/15/2016	\$10,621.22	\$1,094.52	\$9,526.70	\$256,623.38	\$251,591.55
96	10/15/2016	\$10,621.22	\$1,054.59	\$9,566.63	\$246,865.41	\$242,024.92
97	11/15/2016	\$10,621.22	\$1,014.49	\$9,606.73	\$237,066.55	\$232,418.18
98	12/15/2016	\$10,621.22	\$974.22	\$9,647.00	\$227,226.60	\$222,771.18
99	1/15/2017	\$10,621.22	\$933.78	\$9,687.44	\$217,345.42	\$213,083.74
100	2/15/2017	\$10,621.22	\$893.18	\$9,728.05	\$207,422.81	\$203,355.70
101	3/15/2017	\$10,621.22	\$852.40	\$9,768.82	\$197,458.61	\$193,586.87
102	4/15/2017	\$10,621.22	\$811.45	\$9,809.77	\$187,452.65	\$183,777.10
103	5/15/2017	\$10,621.22	\$770.33	\$9,850.89	\$177,404.74	\$173,926.21
104	6/15/2017	\$10,621.22	\$729.04	\$9,892.18	\$167,314.71	\$164,034.03
105	7/15/2017	\$10,621.22	\$687.58	\$9,933.65	\$157,182.40	\$154,100.39
106	8/15/2017	\$10,621.22	\$645.94	\$9,975.28	\$147,007.61	\$144,125.10
107	9/15/2017	\$10,621.22	\$604.12	\$10,017.10	\$136,790.17	\$134,108.01
108	10/15/2017	\$10,621.22	\$562.14	\$10,059.09	\$126,529.90	\$124,048.92
109	11/15/2017	\$10,621.22	\$519.97	\$10,101.25	\$116,226.63	\$113,947.67
110	12/15/2017	\$10,621.22	\$477.63	\$10,143.59	\$105,880.16	\$103,804.08
111	1/15/2018	\$10,621.22	\$435.11	\$10,186.11	\$95,490.33	\$93,617.97
112	2/15/2018	\$10,621.22	\$392.42	\$10,228.81	\$85,056.95	\$83,389.17
113	3/15/2018	\$10,621.22	\$349.54	\$10,271.68	\$74,579.83	\$73,117.49
114	4/15/2018	\$10,621.22	\$306.48	\$10,314.74	\$64,058.80	\$62,802.75
115	5/15/2018	\$10,621.22	\$263.25	\$10,357.97	\$53,493.67	\$52,444.77
116	6/15/2018	\$10,621.22	\$219.83	\$10,401.39	\$42,884.25	\$42,043.38
117	7/15/2018	\$10,621.22	\$176.23	\$10,444.99	\$32,230.36	\$31,598.39
118	8/15/2018	\$10,621.22	\$132.45	\$10,488.77	\$21,531.82	\$21,109.62
119	9/15/2018	\$10,621.22	\$88.48	\$10,532.74	\$10,788.42	\$10,576.89
120	10/15/2018	\$10,621.22	\$44.33	\$10,576.89	-\$0.00	-\$0.00
Totals:		\$1,274,546.57	\$274,546.57	\$1,000,000.00	Rate 5.030%	

COMMENCEMENT DATE: October 15, 2008

City of Nogales

By: 

Title: City Manager

Date: 12-14-08